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Case 24-22456

Doc 14

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Exhibit "A"

#### Page: 1 Date: 106/03/24 at 14:00 AM

### Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date sember 2023, For All Accounts, Level of Detail: Acct, Sorted by Account

### For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

| _  | PTD Postings  | % Sales | YTD Postings   | % Sales |
|--|---------------|---------|----------------|---------|
| SALES                                    |               |         |                |         |
| Gross Sales                              |               |         |                |         |
| Gross Sales - Classic                    | 120,022.91    | 57.19   | 1,531,980.04   | 49.70   |
| Gross Sales - New Mini                   | 89,843.80     | 42.81   | 1,489,593.00   | 48.33   |
| Gross Sales - Sprintbooster              | 34,392.81     | 16.39   | 372,342.48     | 12.08   |
| Gross Sales - Labor & Installation       | 0.00          | 0.00    | 1,000.00       | 0.03    |
| Gross Sales - Miscellaneous              | 0.00          | 0.00    | 567.10         | 0.02    |
| Commission Income - CLMini-Phone         | 259.77        | 0.12    | 23,608.40      | 0.77    |
| Total Gross Sales                        | \$244,519.29  | 116.51  | \$3,419,091.02 | 110.93  |
| Sales Discounts & Alowances              |               |         |                |         |
| Sales Discounts - Classic Sales          | (7,366.58)    | (3.51)  | (73,787.98)    | (2.39)  |
| Sales Discounts - New Mini               | (7,818.15)    | (3.73)  | (70,743.07)    | (2.30)  |
| Sales Discounts - Sprintbbooster         | (4,673.93)    | (2.23)  | (12,457.40)    | (0.40)  |
| Total Sales Discounts & Alowances        | (\$19,858.66) | (9.46)  | (\$156,988.45) | (5.09)  |
| Sales Returns                            |               |         |                |         |
| Sales Returns - Classic Sales            | (4,643.54)    | (2.21)  | (43,875.46)    | (1.42)  |
| Sales Returns - New Mini                 | (8,692.93)    | (4.14)  | (96,910.45)    | (3.14)  |
| Sales Returns - Sprintbooster            | (1,449.95)    | (0.69)  | (39,051.16)    | (1.27)  |
| Total Sales Returns                      | (\$14,786.42) | (7.05)  | (\$179,837.07) | (5.83)  |
| Total SALES                              | \$209,874.21  | 100.00  | \$3,082,265.50 | 100.00  |
| COST OF GOODS SOLD                       |               |         |                |         |
| Cost of Sales - Product                  |               |         |                |         |
| Cost of Sales - Product - Classic        | 58,883.91     | 28.06   | 816,870.16     | 26.50   |
| Cost of Sales - Product - New Mini       | 51,691.99     | 24.63   | 888,997.22     | 28.84   |
| Cost of Sales - Product - Sprintbooster  | 18,669.07     | 8.90    | 197,911.18     | 6.42    |
| Cost of Sales - Labor & Installation     | 0.00          | 0.00    | 1,318.29       | 0.04    |
| Total Cost of Sales - Product            | \$129,244.97  | 61.58   | \$1,905,096.85 | 61.81   |
| Cost of Sales - Financial                |               |         |                |         |
| Purchase Variance                        | 0.07          | 0.00    | 262.64         | 0.01    |
| Payment Discounts                        | 0.00          | 0.00    | 63.21          | 0.00    |
| Inbound Freight/Customs Expense          | 5,465.24      | 2.60    | 6,669.15       | 0.22    |
| Import Freight Surcharge                 | (4,317.51)    | (2.06)  | (42,541.66)    | (1.38)  |
| Total Cost of Sales - Financial          | \$1,147.80    | 0.55    | (\$35,546.66)  | (1.15)  |
| Cost of Sales - Adjustments              |               |         |                |         |
| Inventory Adjustments - Lost(Found) -03- | 375.06        | 0.18    | 5,426.76       | 0.18    |



#### Mini Mania, Inc. - Consolidated

### Income Statement for Period and Year-to-Date For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

| Inventory Adjustments - Damaged Interis  |                                       |                                   | PTD Postings | % Sales | YTD Postings       | % Sales |  |
|--|---------------------------------------|-----------------------------------|--------------|---------|--------------------|---------|--|
| Total Cost of Sales - Adjustments  | Inventory Adjustments - Damaged Items |                                   | 6.77         | 0.00    | 2,296.06           | 0.07    |  |
| Total Cost of Sales - Adjustments  | Inventory Control - Physical Count    |                                   | (23.02)      | (0.01)  | 817.99             | 0.03    |  |
| Total COST OF GOODS SOLD   \$130,733.50   62.29   \$1,862,489.77   60.43   | Inventory Control - Clearing Account  |                                   | (18.08)      | (0.01)  | (15,601.23)        | (0.51)  |  |
| EXPENSES   Personnel Expenses   Salaries & Wages - Regular   Salaries & Wages - Port   Salarie   |                                       | Total Cost of Sales - Adjustments | \$340.73     | 0.16    | (\$7,060.42)       | (0.23)  |  |
| Personnel Expenses   |                                       | Total COST OF GOODS SOLD          | \$130,733.50 | 62.29   | \$1,862,489.77     | 60.43   |  |
| Direct Payroll Costs   Salaries & Wages - Popular   Salaries & Wages - Overtime   40,539.86   19.32   685,810.25   22.25   Salaries & Wages - Overtime   403.95   0.19   7,443.92   0.24   Salaries & Wages - PTO   1,490.85   0.71   35.891.17   1.16   Salaries & Wages - Holiday   1,541.46   0.73   16.879.65   0.55     Total Direct Payroll Costs   \$43,976.12   20.95   \$746,024.99   24.20   Indirect Payroll Costs   \$401K Retirement Contribution   1,010.11   0.48   18.181.76   0.59   Payroll Taxes   3,192.26   1.52   66,912.10   2.17   40.20   2.17   40.20  |                                       | Gross Margin                      | \$79,140.71  | 37.71   | \$1,219,775.73     | 39.57   |  |
| Direct Payroll Costs   Salaries & Wages - Regular   40,539.86   19.32   685,610.25   22.25   Salaries & Wages - Overtime   403.95   0.19   7,443.92   0.24   Salaries & Wages - PTO   1,490.85   0.71   35,891.77   1.16   Salaries & Wages - Holiday   1,541.46   0.73   16,879.65   0.55   Total Direct Payroll Costs   343,976.12   20.95   \$746,024.99   24.20   Indirect Payroll Costs   1,010.11   0.48   18,181.76   0.59   Payroll Taxes   3,192.26   1.52   66,912.10   2.17   Workers' Comp Insurance   1,566.32   0.75   13,751.08   0.45   Payroll Processing Fees   2,120.85   1.01   25,337.41   0.84   Total Indirect Payroll Costs   \$7,889.54   3.76   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782.35   4.05   \$124,782. |                                       |                                   |              |         |                    |         |  |
| Salaries & Wages - Regular         40,539,86         19,32         685,810,25         22,25           Salaries & Wages - Overtime         403,95         0.19         7,443,92         0.24           Salaries & Wages - PTO         1,490,85         0.71         35,891,17         1.16           Salaries & Wages - Holiday         1,541,46         0.73         16,879,65         0.55           Total Direct Payroll Costs         \$43,376,12         20,95         \$746,024,99         24,20           401k Retirement Contribution         1,010,11         0.48         18,181,76         0.59           Payroll Taxes         3,192,26         1.52         66,912,10         2.17           Workers' Comp Insurance         1,566,32         0.75         13,751,08         0.45           Payroll Processing Fees         2,120,85         1.01         25,937,41         0.84           Total Indirect Payroll Costs         \$7,889,54         3,76         \$124,782,35         4.05           Total Personnel Expenses         \$7,889,54         3,76         \$124,782,35         4.05           Commissions         0.00         0.00         (20,000)         (001)           Purinting & Reproduction         0.00         0.00         (20,000)         (001) </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | •                                     |                                   |              |         |                    |         |  |
| Salaries & Wages - Overtime         403.95         0.19         7,443.92         0.24           Salaries & Wages - PTO         1,490.85         0.71         35,891.17         1.16           Salaries & Wages - Holiday         1,541.46         0.73         16,879.65         0.55           Total Direct Payroll Costs         \$43,976.12         20.95         \$746,024.99         24.20           Indirect Payroll Costs         \$43,976.12         20.95         \$746,024.99         24.20           Indirect Payroll Costs         \$43,976.12         20.95         \$746,024.99         24.20           Indirect Payroll Costs         \$1,010.11         0.48         18,181.76         0.59           Payroll Processing Fees         1,566.32         0.75         13,751.08         0.45           Payroll Processing Fees         2,120.85         1.01         25,937.41         0.84           Total Personnel Expenses         \$51,865.66         24.71         \$870,807.34         28.25           Advertising - Digital Marketing Expenses         \$180.00         0.29         68,957.97         2.24           Commission         0.00         0.00         (200.00)         (0.01)           Printing & Reproduction         0.00         0.00         (200.00) <td< td=""><td></td><td></td><td>40,539.86</td><td>19.32</td><td>685,810.25</td><td>22.25</td></td<>   |                                       |                                   | 40,539.86    | 19.32   | 685,810.25         | 22.25   |  |
| Salaries & Wages - PTO   | • •                                   |                                   | •            |         | •                  |         |  |
| Salaries & Wages - Holiday   1,541.46   0.73   16,879.65   0.55     Total Direct Payroll Costs   \$43,976.12   20.95   \$746,024.99   24.20     Indirect Payroll Costs     1,010.11   0.48   18,181.76   0.58     Payroll Taxes   3,192.26   1.52   66,912.10   2.17     Workers' Comp Insurance   1,566.32   0.75   13,751.08   0.45     Payroll Processing Fees   2,120.85   1.01   25,937.41   0.84     Total Indirect Payroll Costs   \$7,889.54   3.76   \$124,782.35   4.05     Total Personnel Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Total Personnel Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Total Personnel Expenses   \$1,865.66   24.71   \$1,865.96   24.71     Total Personnel Expenses   \$1,865.66   24.71   \$1,865.96   24.71     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Total Sales & Marketing Expenses   \$4,695                          |                                       |                                   | 1,490.85     |         | •                  |         |  |
| Indirect Payroll Costs  401k Retirement Contribution 1,010.11 0.48 18,181.76 0.59 Payroll Taxes 3,192.26 1.52 66,912.10 2.17 Workers' Comp Insurance 1,566.32 0.75 13,751.08 0.45 Payroll Processing Fees 2,120.85 1.01 25,937.41 0.84  Total Indirect Payroll Costs \$7,889.54 3.76 \$124,782.35 4.05 Total Personnel Expenses \$51,865.66 24.71 \$870,807.34 28.25  Advertising - Digital Marketing Expenses 0.00 0.00 (200.00) (0.01) Printing & Reproduction 0.00 0.00 (200.00) (0.01) Printing & Reproduction 0.00 0.00 (200.00) (0.01) Business Promotion - Video Production 0.00 0.00 (200.   |                                       |                                   | 1,541.46     | 0.73    | 16,879.65          | 0.55    |  |
| A01k Retirement Contribution   | Total Direct Payroll Costs            |                                   | \$43,976.12  | 20.95   | \$746,024.99       | 24.20   |  |
| Payroll Taxes   3,192.26   1.52   66,912.10   2.17     Workers' Comp Insurance   1,566.32   0.75   13,751.08   0.45     Payroll Processing Fees   2,120.85   1.01   25,937.41   0.84     Total Indirect Payroll Costs   \$7,889.54   3.76   \$124,782.35   4.05     Total Personnel Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Marketing - Digital Marketing Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Marketing - Digital Marketing Expenses   \$618.00   0.29   68,957.97   2.24     Commissions   0.00   0.00   0.00   (200.00)   (0.01)     Printing & Reproduction   0.00   0.00   0.00   (200.00)   (0.01)     Business Promotion - Video Production   0.00   0.00   269.99   0.01     Business Promotion - Sponsorship   0.00   0.00   2.907.71   0.09     Internet/Website Expense   451.62   0.22   18,469.00   0.60     Website Programmer/Projects   2,140.00   1.02   36,522.50   1.18     Marketing Expense - Outsourcing   0.00   0.00   16,314.80   0.53     Marketing Expense - Consultant   1,485.54   0.71   5,696.06   0.18     Product Development   0.00   0.00   181.34   0.01     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Fixed Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Rived Expenses   4,695.16   2.24   \$148,936.93   4.83     Marketing Expense -  | Indirect Payroll Costs                |                                   |              |         |                    |         |  |
| Workers' Comp Insurance         1,566.32         0.75         13,751.08         0.45           Payroll Processing Fees         2,120.85         1.01         25,937.41         0.84           Total Indirect Payroll Costs         \$7,889.54         3.76         \$124,782.35         4.05           Total Personnel Expenses         \$51,865.66         24.71         \$870,807.34         28.25           Advertising - Digital Marketing         618.00         0.29         68,957.97         2.24           Commissions         0.00         0.00         (200.00)         (0.01)           Printing & Reproduction         0.00         0.00         17.56         0.00           Business Promotion - Video Production         0.00         0.00         269.99         0.01           Business Promotion - Sponsorship         0.00         0.00         2,907.71         0.09           Business Promotion - Sponsorship         0.00         0.00         2,907.71         0.09           Metheting Expense         451.62         0.22         18,469.00         0.60           Website Programmer/Projects         2,140.00         1.02         36,522.50         1.18           Marketing Expense - Outsourcing         0.00         0.00         16,314.80 <td>401k Retirement Contribution</td> <td></td> <td>1,010.11</td> <td>0.48</td> <td>18,181.76</td> <td>0.59</td>  | 401k Retirement Contribution          |                                   | 1,010.11     | 0.48    | 18,181.76          | 0.59    |  |
| Payroll Processing Fees   2,120.85   1.01   25,937.41   0.84     Total Indirect Payroll Costs   \$7,889.54   3.76   \$124,782.35   4.05     Total Personnel Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Sales & Marketing Expenses   \$51,865.66   24.71   \$870,807.34   28.25     Commissions   \$618.00   0.29   68,957.97   2.24     Commissions   \$0.00   0.00   0.00   (200.00)   (0.01)     Printing & Reproduction   \$0.00   0.00   0.00   (200.00)   (0.01)     Printing & Reproduction   \$0.00   0.00   0.00   (200.00)   (0.01)     Business Promotion - Video Production   \$0.00   0.00   269.99   0.01     Business Promotion - Sponsorship   \$0.00   0.00   2,907.71   0.09     Internet/Website Expense   \$451.62   0.22   18,469.00   0.60     Website Programmer/Projects   \$2,140.00   1.02   36,522.50   1.18     Marketing Expense - Outsourcing   \$0.00   0.00   16,314.80   0.53     Marketing Expense - Consultant   \$1,485.54   0.71   5,696.06   0.18     Product Development   \$0.00   0.00   181.34   0.01     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Consultant   \$1,485.54   0.71   5,696.06   0.18     Product Development   \$1.27   32,000.04   1.04     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Consultant   \$1.485.54   0.71   5,696.06   0.18     Product Development   \$1.27   32,000.04   1.04     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Consultant   \$1.485.54   0.71   5,696.06   0.18     Product Development   \$1.27   32,000.04   1.04     Total Sales & Marketing Expenses   \$4,695.16   2.24   \$148,936.93   4.83     Marketing Expense - Consultant   \$1.485.54   0.71   5,696.06   0.18     Product Development   \$1.27   32,000.04   1.04     Marketing Expense - Consultant   0.00   0.00   0.00   0.00   0.00     Marketing Expense - Consultant   0.00   0.00   0.00   0.00   0.00   0.00     Marketing Expense - Consultant   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00  | Payroll Taxes                         |                                   | 3,192.26     | 1.52    | 66,912.10          | 2.17    |  |
| Total Indirect Payroll Costs  Total Personnel Expenses  \$1,885.66 24.71 \$870,807.34 28.25  Total Personnel Expenses  Advertising - Digital Marketing  618.00 0.29 68,957.97 2.24  Commissions 0.00 0.00 (200.00) (0.01)  Printing & Reproduction 0.00 0.00 17.56 0.00  Business Promotion - Video Production 0.00 0.00 (200.00) (0.01)  Business Promotion - Video Production 0.00 0.00 269.99 0.01  Business Promotion - Sponsorship 0.00 0.00 2.907.71 0.09  Hernet/Website Expense 451.62 0.22 18,469.00 0.60  Website Programmer/Projects 2,140.00 1.02 36,522.50 1.18  Marketing Expense - Outsourcing 0.00 0.00 16,314.80 0.53  Marketing Expense - Consultant 1,485.54 0.71 5,696.06 0.18  Product Development 0.00 0.00 0.00 181.34 0.01  Total Sales & Marketing Expenses \$4,695.16 2.24 \$148,936.93 4.83   | Workers' Comp Insurance               |                                   | 1,566.32     | 0.75    | 13,751.08          | 0.45    |  |
| Total Personnel Expenses   \$51,865.66   24.71   \$870,807.34   28.25  | Payroll Processing Fees               |                                   | 2,120.85     | 1.01    | 25,937.41          | 0.84    |  |
| Advertising - Digital Marketing Expenses   | Total Indirect Payroll Costs          | _                                 | \$7,889.54   | 3.76    | \$124,782.35       | 4.05    |  |
| Advertising - Digital Marketing       618.00       0.29       68,957.97       2.24         Commissions       0.00       0.00       (200.00)       (0.01)         Printing & Reproduction       0.00       0.00       17.56       0.00         Business Promotion       0.00       0.00       (200.00)       (0.01)         Business Promotion - Video Production       0.00       0.00       269.99       0.01         Business Promotion - Sponsorship       0.00       0.00       2,907.71       0.09         Internet/Website Expense       451.62       0.22       18,469.00       0.60         Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83  |                                       | Total Personnel Expenses          | \$51,865.66  | 24.71   | \$870,807.34       | 28.25   |  |
| Commissions       0.00       0.00       (200.00)       (0.01)         Printing & Reproduction       0.00       0.00       17.56       0.00         Business Promotion - Video Production       0.00       0.00       269.99       0.01         Business Promotion - Sponsorship       0.00       0.00       2,907.71       0.09         Internet/Website Expense       451.62       0.22       18,469.00       0.60         Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83  |                                       | nses                              |              |         |                    |         |  |
| Printing & Reproduction       0.00       0.00       17.56       0.00         Business Promotion       0.00       0.00       (200.00)       (0.01)         Business Promotion - Video Production       0.00       0.00       269.99       0.01         Business Promotion - Sponsorship       0.00       0.00       2,907.71       0.09         Internet/Website Expense       451.62       0.22       18,469.00       0.60         Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83         Amortization Expense  |                                       |                                   |              |         | ,                  |         |  |
| Business Promotion       0.00       0.00       (200.00)       (0.01)         Business Promotion - Video Production       0.00       0.00       269.99       0.01         Business Promotion - Sponsorship       0.00       0.00       2,907.71       0.09         Internet/Website Expense       451.62       0.22       18,469.00       0.60         Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83         Amortization Expense   |                                       |                                   |              |         |                    |         |  |
| Business Promotion - Video Production       0.00       0.00       269.99       0.01         Business Promotion - Sponsorship       0.00       0.00       2,907.71       0.09         Internet/Website Expense       451.62       0.22       18,469.00       0.60         Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83         Amortization Expense  |                                       |                                   |              |         |                    |         |  |
| Business Promotion - Sponsorship  0.00 0.00 2,907.71 0.09 Internet/Website Expense 451.62 0.22 18,469.00 0.60 Website Programmer/Projects 2,140.00 1.02 36,522.50 1.18 Marketing Expense - Outsourcing 0.00 0.00 16,314.80 0.53 Marketing Expense - Consultant 1,485.54 0.71 5,696.06 0.18 Product Development 0.00 0.00 181.34 0.01  Total Sales & Marketing Expenses \$4,695.16 2.24 \$148,936.93 4.83   |                                       |                                   |              |         |                    |         |  |
| Internet/Website Expense   |                                       |                                   |              |         |                    |         |  |
| Website Programmer/Projects       2,140.00       1.02       36,522.50       1.18         Marketing Expense - Outsourcing       0.00       0.00       16,314.80       0.53         Marketing Expense - Consultant       1,485.54       0.71       5,696.06       0.18         Product Development       0.00       0.00       181.34       0.01         Total Sales & Marketing Expenses       \$4,695.16       2.24       \$148,936.93       4.83         Amortization Expense       2,666.67       1.27       32,000.04       1.04  |                                       |                                   |              |         | ,                  |         |  |
| Marketing Expense - Outsourcing         0.00         0.00         16,314.80         0.53           Marketing Expense - Consultant         1,485.54         0.71         5,696.06         0.18           Product Development         0.00         0.00         181.34         0.01           Total Sales & Marketing Expenses         \$4,695.16         2.24         \$148,936.93         4.83   |                                       |                                   |              |         | •                  |         |  |
| Marketing Expense - Consultant         1,485.54         0.71         5,696.06         0.18           Product Development         0.00         0.00         181.34         0.01           Total Sales & Marketing Expenses         \$4,695.16         2.24         \$148,936.93         4.83           Amortization Expense         2,666.67         1.27         32,000.04         1.04  | ,                                     |                                   | •            |         | •                  |         |  |
| Product Development 0.00 0.00 181.34 0.01  Total Sales & Marketing Expenses \$4,695.16 2.24 \$148,936.93 4.83  |                                       |                                   |              |         | •                  |         |  |
|  | • .                                   |                                   |              |         |                    |         |  |
|  |                                       | Total Sales & Marketing Typeness  | \$4 COE 40   |         | \$4.40 026 02      | 4.00    |  |
| Amortization Expense 2,666.67 1.27 32,000.04 1.04  | Fixed Fxnenses                        |                                   | \$4,090.16   | 2.24    | <b>Ф140,930.93</b> | 4.03    |  |
|  | •                                     |                                   | 2,666.67     | 1.27    | 32,000.04          | 1.04    |  |
|  | Depreciaiton Expense                  |                                   | 850.00       | 0.41    | 10,200.00          | 0.33    |  |



#### Mini Mania, Inc. - Consolidated

### Income Statement for Period and Year-to-Date For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

|                                     |                         | PTD Postings | % Sales | YTD Postings | % Sales |
|-------------------------------------|-------------------------|--------------|---------|--------------|---------|
| Insurance - Automobile              |                         | 431.00       | 0.21    | 431.00       | 0.01    |
| Insurance - Employee Dental         |                         | 615.54       | 0.29    | 9,327.24     | 0.30    |
| Insurnace - Employee Medical        |                         | 11,355.40    | 5.41    | 65,595.54    | 2.13    |
| Insurance - Employee Vision         |                         | 166.46       | 0.08    | 2,344.86     | 0.08    |
| Insurance - Business/General        |                         | 10,478.57    | 4.99    | 28,485.63    | 0.92    |
| Insurance - Officer Health/Life/LTD |                         | 603.68       | 0.29    | 6,885.23     | 0.22    |
| Licenses & Permits                  |                         | 164.00       | 0.08    | 3,506.20     | 0.11    |
| Personal Property Tax               |                         | 0.00         | 0.00    | 981.62       | 0.03    |
| Rent Expense - Main Office          |                         | 5,000.00     | 2.38    | 40,000.00    | 1.30    |
| Container Rental Expense            |                         | 0.00         | 0.00    | 3,641.45     | 0.12    |
| Rent Expense - Engine Workshop      |                         | 0.00         | 0.00    | 7,000.00     | 0.23    |
| Taxes - California Franchise        |                         | 0.00         | 0.00    | (200.00)     | (0.01)  |
| Taxes - Excise & Other              |                         | 31.00        | 0.01    | 2,949.84     | 0.10    |
| Telephone - Main Office             |                         | 670.88       | 0.32    | 8,610.05     | 0.28    |
| Utilities                           |                         | 2,975.03     | 1.42    | 41,333.04    | 1.34    |
|                                     | Total Fixed Expenses    | \$36,008.23  | 17.16   | \$263,091.74 | 8.54    |
| Variable Expenses                   |                         |              |         |              |         |
| Automobile Operating Expense        |                         | 0.00         | 0.00    | 365.48       | 0.01    |
| Breakroom Supplies                  |                         | 0.00         | 0.00    | 2,133.89     | 0.07    |
| Computer Software Exp - Network     |                         | 1,156.36     | 0.55    | 4,094.77     | 0.13    |
| Computer Software Exp - Users       |                         | 92.15        | 0.04    | 4,712.41     | 0.15    |
| Dues & Subscriptions                |                         | 0.00         | 0.00    | 743.72       | 0.02    |
| Work Shop/Mechanic Supplies         |                         | 0.00         | 0.00    | 2,339.43     | 0.08    |
| Janitorial Supplies                 |                         | 0.00         | 0.00    | 469.70       | 0.02    |
| Legal & Accounting                  |                         | 14,950.00    | 7.12    | 27,855.00    | 0.90    |
| Management Team Expenses            |                         | 0.00         | 0.00    | 83.51        | 0.00    |
| Office Supplies                     |                         | 0.00         | 0.00    | 152.53       | 0.00    |
| Outside Contract Services (V)       |                         | 0.00         | 0.00    | 0.01         | 0.00    |
| Printer/Printing Supplies           |                         | 812.50       | 0.39    | 4,092.59     | 0.13    |
| Printing & Reproduction - Office    |                         | 0.00         | 0.00    | 1,550.91     | 0.05    |
| Repair & Maintenance - Automobiles  |                         | 0.00         | 0.00    | 198.06       | 0.01    |
| Repair & Maintnenace - Building     |                         | 0.00         | 0.00    | 636.63       | 0.02    |
| Repair & Maintenance - Equipment    |                         | 0.00         | 0.00    | 1,419.62     | 0.05    |
| Safety Supplies and Equipment       |                         | 466.60       | 0.22    | 7,186.77     | 0.23    |
| Small Equipment Purchases           |                         | 0.00         | 0.00    | 382.37       | 0.01    |
| Technical Services Expense          |                         | 0.00         |         |              | 0.00    |
| Warranty Repair Expense             |                         | 1,547.14     | 0.74    | 11,406.82    | 0.37    |
|                                     | Total Variable Expenses | \$19,024.75  | 9.06    | \$69,881.50  | 2.27    |
| Financial Expenses                  |                         |              |         |              |         |
| Amazon Selling Expenses             |                         | 6.51         | 0.00    | 12,798.60    | 0.42    |
| Bad Debt Write-Off                  | -05-                    | 0.00         | 0.00    | 614.44       | 0.02    |



# Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

| _   | PTD Postings       | % Sales        | YTD Postings          | % Sales      |  |
|---|--------------------|----------------|-----------------------|--------------|--|
| Bad Debt - Credit Card Chargebacks                          | 0.00               | 0.00           | 1,646.63              | 0.05         |  |
| Bank Services Charges                                       | 60.00              | 0.03           | 390.40                | 0.01         |  |
| Bank and Wire Fees  | 126.08             | 0.06           | 970.39                | 0.03         |  |
| Credit Card Processing Fees                                 | 6,610.66           | 3.15           | 86,121.84             | 2.79         |  |
| Credit Card Program Fee                                     | 0.00               | 0.00           | 225.00                | 0.01         |  |
| EBay Selling/Payment Fees                                   | 0.00               | 0.00           | 733.00                | 0.02         |  |
| Interest Expense  | 550,671.27         | 262.38         | 677,673.69            | 21.99        |  |
| PayPal Transaction Fees                                     | 4,674.15           | 2.23           | 48,458.89             | 1.57         |  |
| -<br>Total Financial Expenses                               | \$562,148.67       | 267.85         | \$829,632.88          | 26.92        |  |
| -<br>Total EXPENSES   | \$673,742.47       | 321.02         | \$2,182,350.39        | 70.80        |  |
| Net Income from Operations                                  | (\$594,601.76)     | (283.31)       | (\$962,574.66)        | (31.23)      |  |
| OTHER INCOME  |                    |                |                       |              |  |
| Freight Income/Expense                                      |                    |                |                       |              |  |
| Freight Revenue   | (4.45)             | 0.00           |                       | 0.70         |  |
| Freight Income - FedEx                                      | (4.45)             | 0.00           | 83,203.03             | 2.70         |  |
| Freight Income - USPS                                       | 15,102.97          | 7.20           | 164,877.38            | 5.35         |  |
| Freight Income - UPS  | 12,632.72          | 6.02           | 137,621.42            | 4.46         |  |
| Freight Income - Truck/Air Freight Income - Handling Charge | (135.00)<br>535.00 | (0.06)<br>0.25 | 21,981.26<br>5,925.00 | 0.71<br>0.19 |  |
| Togal moone Transmig Orlange                                | 000.00             | 0.20           | 0,320.00              | 0.10         |  |
| Total Freight Revenue                                       | \$28,131.24        | 13.40          | \$413,608.09          | 13.42        |  |
| Freight Expense   |                    |                |                       |              |  |
| Freight Expense - Outgoing - FedEx (F)                      | (5,081.83)         | (2.42)         | (84,782.43)           | (2.75)       |  |
| Freight Expense - Outgoing - USPS (F)                       | (16,238.08)        | (7.74)         | (144,785.54)          | (4.70)       |  |
| Freight Expense - Outgoing - UPS (F)                        | (10,221.03)        | (4.87)         | (125,993.80)          | (4.09)       |  |
| Freight Expense - Outgoing - Truck/Air (F)                  | (136,357.02)       | (64.97)        | (151,811.33)          | (4.93)       |  |
| Frgt Exp-Free Shipping Promo                                | (1,457.11)         | (0.69)         | (15,974.51)           | (0.52)       |  |
| Warehouse Supplies  | (1,469.21)         | (0.70)         | (29,915.47)           | (0.97)       |  |
| Freight Expense - Claims - Self Insured                     | 2.30               | 0.00           | (4,587.69)            | (0.15)       |  |
| Total Freight Expense                                       | (\$170,821.98)     | (81.39)        | (\$557,850.77)        | (18.10)      |  |
| Total Freight Income/Expense                                | (\$142,690.74)     | (67.99)        | (\$144,242.68)        | (4.68)       |  |
| Other Income  Extraordinary Income - Emp Retnsn Tax Credit  | 0.00               | 0.00           | 94,482.25             | 3.07         |  |
| Extraordinary Income - 2021 ERTC                            | 0.00               | 0.00           | 81,456.21             | 2.64         |  |
| Interest Income   | 0.0                |                | 11,435.26             | 0.37         |  |
|   |                    | 0.00           | ,                     |              |  |
| Total Other Income  | \$0.00             | 0.00           | \$187,373.72          | 6.08         |  |

# Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

| PTD Postings   | % Sales        | YTD Postings   | % Sales                            |
|----------------|----------------|----------------|------------------------------------|
| (\$142,690.74) | (67.99)        | \$43,131.04    | 1.40                               |
| (\$737,292.50) | (351.30)       | (\$919,443.62) | (29.83)                            |
|                | (\$142,690.74) |                | (\$142,690.74) (67.99) \$43,131.04 |

Exhibit "B"

PTD Postings % Sales

YTD Postings % Sales

#### Page: 1 Date: 106/03/24 at 11:01 AM

# Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

|   |                                       | PTD Postings | % Sales | YTD Postings  | % Sales |
|---|---------------------------------------|--------------|---------|---------------|---------|
| SALES                                   |                                       |              |         |               |         |
| Gross Sales                             |                                       |              |         |               |         |
| Gross Sales - Classic                   |                                       | 44,170.05    | 39.48   | 364,349.87    | 48.39   |
| Gross Sales - New Mini                  |                                       | 74,444.44    | 66.54   | 424,760.13    | 56.41   |
| Gross Sales - Sprintbooster             |                                       | 7,249.75     | 6.48    | 44,729.82     | 5.94    |
| Commission Income - CLMini-Phone        |                                       | 0.00         | 0.00    | 259.14        | 0.03    |
|   | Total Gross Sales                     | \$125,864.24 | 112.50  | \$834,098.96  | 110.77  |
| Sales Discounts & Alowances             |                                       |              |         |               |         |
| Sales Discounts - Classic Sales         |                                       | (2,903.90)   | (2.60)  | (17,315.73)   | (2.30)  |
| Sales Discounts - New Mini              |                                       | (4,269.51)   | (3.82)  | (27,850.30)   | (3.70)  |
| Sales Discounts - Sprintbbooster        |                                       | (63.80)      | (0.06)  | (1,263.00)    | (0.17)  |
| 1                                       | <br>Fotal Sales Discounts & Alowances | (\$7,237.21) | (6.47)  | (\$46,429.03) | (6.17)  |
| Sales Returns                           |                                       |              |         |               |         |
| Sales Returns - Classic Sales           |                                       | (3,012.05)   | (2.69)  | (16,508.91)   | (2.19)  |
| Sales Returns - New Mini                |                                       | (3,160.04)   | (2.82)  | (14,683.85)   | (1.95)  |
| Sales Returns - Sprintbooster           |                                       | (579.98)     | (0.52)  | (3,479.88)    | (0.46)  |
|   | Total Sales Returns                   | (\$6,752.07) | (6.04)  | (\$34,672.64) | (4.60)  |
|   | Total SALES                           | \$111,874.96 | 100.00  | \$752,997.29  | 100.00  |
| COST OF GOODS SOLD                      |                                       |              |         |               |         |
| Cost of Sales - Product                 |                                       |              |         |               |         |
| Cost of Sales - Product - Classic       |                                       | 23,499.76    | 21.01   | 206,716.60    | 27.45   |
| Cost of Sales - Product - New Mini      |                                       | 46,716.37    | 41.76   | 270,435.26    | 35.91   |
| Cost of Sales - Product - Sprintbooster |                                       | 4,001.77     | 3.58    | 24,829.85     | 3.30    |
| Cost of Sales - Labor & Installation    |                                       | 0.00         | 0.00    | 1,925.00      | 0.26    |
|   | Total Cost of Sales - Product         | \$74,217.90  | 66.34   | \$503,906.71  | 66.92   |
| Cost of Sales - Financial               |                                       |              |         |               |         |
| Purchase Variance                       |                                       | 0.04         | 0.00    | 38.93         | 0.01    |
| Payment Discounts                       |                                       | 0.00         | 0.00    | (5.94)        | 0.00    |
| Inbound Freight/Customs Expense         |                                       | (4,331.10)   | (3.87)  | (1,055.29)    | (0.14)  |
| Import Freight Surcharge                |                                       | (3,051.67)   | (2.73)  | (16,878.62)   | (2.24)  |
|   | Total Cost of Sales - Financial       | (\$7,382.73) | (6.60)  | (\$17,900.92) | (2.38)  |
| Cost of Sales - Adjustments             |                                       |              |         |               |         |
| Inventory Adjustments - Lost(Found)     |                                       | (551.55)     | (0.49)  | (5,395.82)    | (0.72)  |
| Inventory Adjustments - Damaged Items   |                                       | 43.12        | 0.04    | 585.02        | 0.08    |
| Inventory Adjustment - Obsolete         | -09-                                  | 0.00         | 0.00    | 290.12        | 0.04    |
| ı                                       |                                       |              |         |               |         |



# Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

|  |                                   | PTD Postings      | % Sales | YTD Postings | % Sales |
|--|-----------------------------------|-------------------|---------|--------------|---------|
| Inventory Control - Physical Count                       |                                   | 0.00              | 0.00    | 1,167.10     | 0.15    |
| Inventory Control - Clearing Account                     |                                   | 343.00            | 0.31    | 276.94       | 0.04    |
|  | Total Cost of Sales - Adjustments | (\$165.43)        | (0.15)  | (\$3,076.64) | (0.41)  |
|  | Total COST OF GOODS SOLD          | \$66,669.74       | 59.59   | \$482,929.15 | 64.13   |
|  | Gross Margin                      | \$45,205.22       | 40.41   | \$270,068.14 | 35.87   |
| EXPENSES   |                                   |                   |         |              |         |
| Personnel Expenses Direct Payroll Costs                  | <del></del>                       |                   |         |              |         |
| Salaries & Wages - Regular                               |                                   | 34,767.15         | 31.08   | 181,824.06   | 24.15   |
| Salaries & Wages - Overtime                              |                                   | 84.77             | 0.08    | 1,582.53     | 0.21    |
| Salaries & Wages - PTO                                   |                                   | 2,978.40          | 2.66    | 9,931.05     | 1.32    |
| Salaries & Wages - Holiday                               |                                   | 0.00              | 0.00    | 3,082.90     | 0.41    |
| Total Direct Payroll Costs                               | _                                 | \$37,830.32       | 33.81   | \$196,420.54 | 26.09   |
| Indirect Payroll Costs                                   |                                   | , , , , , , , , , |         | ,,           |         |
| 401k Retirement Contribution                             |                                   | 884.36            | 0.79    | 5,194.33     | 0.69    |
| Payroll Taxes  |                                   | 2,762.39          | 2.47    | 20,334.10    | 2.70    |
| Workers' Comp Insurance                                  |                                   | 280.59            | 0.25    | 1,773.10     | 0.24    |
| Payroll Processing Fees                                  |                                   | 4,860.50          | 4.34    | 12,839.55    | 1.71    |
| Total Indirect Payroll Costs                             | _                                 | \$8,787.84        | 7.86    | \$40,141.08  | 5.33    |
| ·  | Total Personnel Expenses          | \$46,618.16       | 41.67   | \$236,561.62 | 31.42   |
| Sales & Marketing Expenses                               |                                   |                   |         |              |         |
| Advertising - Digital Marketing                          |                                   | 427.00            | 0.38    | 3,130.01     | 0.42    |
| Advertising - Magazines                                  |                                   | 0.00              | 0.00    | 124.61       | 0.02    |
| Business Promotion - Sponsorship                         |                                   | 78.63             | 0.07    | 78.63        | 0.01    |
| Internet/Website Expense                                 |                                   | 1,308.05          | 1.17    | 6,900.25     | 0.92    |
| Website Programmer/Projects                              |                                   | 0.00              | 0.00    | 375.00       | 0.05    |
| Marketing Expense - Consultant                           |                                   | 0.00              | 0.00    | 349.38       | 0.05    |
|  | Total Sales & Marketing Expenses  | \$1,813.68        | 1.62    | \$10,957.88  | 1.46    |
| Fixed Expenses   | <b>5</b> .                        |                   |         | , ,          |         |
| Amortization Expense                                     |                                   | 0.00              | 0.00    | 10,666.68    | 1.42    |
| Depreciaiton Expense                                     |                                   | 0.00              | 0.00    | 3,400.00     | 0.45    |
| Insurance - Employee Dental                              |                                   | (453.65)          | (0.41)  | 2,120.77     | 0.43    |
| Insurance - Employee Berital                             |                                   | (1,583.40)        | (1.42)  | 17,082.68    | 2.27    |
| Insurance - Employee Vision                              |                                   | 166.46            | 0.15    | 812.30       | 0.11    |
| Insurance - Employee vision Insurance - Business/General |                                   | 0.00              | 0.15    | 5,444.14     | 0.71    |
| Insurance - Officer Health/Life/LTD                      |                                   | 227.41            | 0.00    | ·            |         |
|  |                                   |                   |         | 1,799.54     | 0.24    |
| Insurance - Product Liab/Compltd Ops                     | -10-                              | 0.00              | 0.00    | 5.00         | 0.00    |



# Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Number Exclude Zero Balance Accounts

|                                    |                                | PTD Postings  | % Sales | YTD Postings   | % Sales |
|------------------------------------|--------------------------------|---------------|---------|----------------|---------|
| Licenses & Permits                 |                                | 0.00          | 0.00    | 1,517.00       | 0.20    |
| Rent Expense - Main Office         |                                | 5,000.00      | 4.47    | 25,000.00      | 3.32    |
| Security Monitoring                |                                | 7,500.00      | 6.70    | 7,500.00       | 1.00    |
| Taxes - Excise & Other             |                                | 0.00          | 0.00    | 251.94         | 0.03    |
| Telephone - Main Office            |                                | 652.64        | 0.58    | 3,422.55       | 0.45    |
| Utilities                          |                                | 2,689.73      | 2.40    | 15,401.40      | 2.05    |
|                                    | <br>Total Fixed Expenses       | \$14,199.19   | 12.69   | \$94,424.00    | 12.54   |
| Variable Expenses                  |                                |               |         |                |         |
| Automobile Operating Expense       |                                | 0.00          | 0.00    | 204.88         | 0.03    |
| Breakroom Supplies                 |                                | 0.00          | 0.00    | 348.13         | 0.05    |
| Computer Software Exp - Network    |                                | 0.00          | 0.00    | 1,431.00       | 0.19    |
| Computer Software Exp - Users      |                                | 0.00          | 0.00    | 480.57         | 0.06    |
| Dues & Subscriptions               |                                | 0.00          | 0.00    | (450.05)       | (0.06)  |
| Work Shop/Mechanic Supplies        |                                | 0.00          | 0.00    | 176.10         | 0.02    |
| Janitorial Supplies                |                                | 0.00          | 0.00    | 71.47          | 0.01    |
| Legal & Accounting                 |                                | 30,035.00     | 26.85   | 30,410.00      | 4.04    |
| Office Supplies                    |                                | 0.00          | 0.00    | 135.45         | 0.02    |
| Printer/Printing Supplies          |                                | 0.00          | 0.00    | 1,077.32       | 0.14    |
| Repair & Maintnenace - Building    |                                | 0.00          | 0.00    | 71.99          | 0.01    |
| Repair & Maintenance - Equipment   |                                | 200.00        | 0.18    | 612.50         | 0.08    |
| Safety Supplies and Equipment      |                                | 501.34        | 0.45    | 2,666.25       | 0.35    |
| Warranty Repair Expense            |                                | 125.21        | 0.11    | 481.57         | 0.06    |
|                                    | <br>Total Variable Expenses    | \$30,861.55   | 27.59   | \$37,717.18    | 5.01    |
| Financial Expenses                 |                                |               |         |                |         |
| Bad Debt - Credit Card Chargebacks |                                | 12.57         | 0.01    | 28.35          | 0.00    |
| Bank Services Charges              |                                | 50.00         | 0.04    | 223.79         | 0.03    |
| Bank and Wire Fees                 |                                | 35.00         | 0.03    | 609.80         | 0.08    |
| Credit Card Processing Fees        |                                | 7,779.84      | 6.95    | 27,497.71      | 3.65    |
| Interest Expense                   |                                | 1,201.93      | 1.07    | 39,420.66      | 5.24    |
| PayPal Transaction Fees            |                                | 1.55          | 0.00    | 9,903.33       | 1.32    |
|                                    | ——<br>Total Financial Expenses | \$9,080.89    | 8.12    | \$77,683.64    | 10.32   |
|                                    | Total EXPENSES                 | \$102,573.47  | 91.69   | \$457,344.32   | 60.74   |
|                                    | Net Income from Operations     | (\$57,368.25) | (51.28) | (\$187,276.18) | (24.87) |
| OTHER INCOME                       | _                              |               |         |                |         |
| Freight Income/Expense             |                                |               |         |                |         |
| Shipping Returns                   |                                | (52.61)       | (0.05)  | (465.83)       | (0.06)  |
| Frgt Exp-Free Shipping Promo       |                                | (189.53)      | (0.17)  | (1,596.48)     | (0.21)  |

Doc 14



#### Mini Mania, Inc. - Consolidated Income Statement for Period and Year-to-Date For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Nu

| For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Numbe | r |
|--|---|
| Exclude Zero Balance Accounts  |   |

|  | F      | PTD Postings  | % Sales | YTD Postings   | % Sales |
|--|--------|---------------|---------|----------------|---------|
| Freight Revenue                            |        |               |         |                |         |
| Freight Income - FedEx                     |        | 136.10        | 0.12    | 369.84         | 0.05    |
| Freight Income - USPS                      |        | 9,395.03      | 8.40    | 55,083.50      | 7.32    |
| Freight Income - UPS                       |        | 9,204.99      | 8.23    | 53,516.38      | 7.11    |
| Freight Income - Truck/Air                 |        | 372.29        | 0.33    | 5,552.45       | 0.74    |
| Freight Income - Handling Charge           |        | 346.46        | 0.31    | 2,068.01       | 0.27    |
| Total Freight Revenue                      |        | \$19,454.87   | 17.39   | \$116,590.18   | 15.48   |
| Freight Expense                            |        |               |         |                |         |
| Freight Expense - Outgoing - FedEx (F)     |        | (302.47)      | (0.27)  | (618.13)       | (80.0)  |
| Freight Expense - Outgoing - USPS (F)      |        | (8,540.65)    | (7.63)  | (48,063.04)    | (6.38)  |
| Freight Expense - Outgoing - UPS (F)       |        | (10,545.27)   | (9.43)  | (53,810.85)    | (7.15)  |
| Freight Expense - Outgoing - Truck/Air (F) |        | (73.49)       | (0.07)  | (4,461.44)     | (0.59)  |
| Warehouse Supplies                         |        | (1,723.29)    | (1.54)  | (7,018.26)     | (0.93)  |
| Forklift OPerating Expense                 |        | 0.00          | 0.00    | (63.00)        | (0.01)  |
| Total Freight Expense                      |        | (\$21,185.17) | (18.94) | (\$114,034.72) | (15.14) |
| Total Freight Income/E                     | xpense | (\$1,972.44)  | (1.76)  | \$493.15       | 0.07    |
| Total OTHER IN                             | NCOME  | (\$1,972.44)  | (1.76)  | \$493.15       | 0.07    |
| Net Income after                           | taxes  | (\$59,340.69) | (53.04) | (\$186,783.03) | (24.81) |

## Exhibit "C"

|                                | Week 1 | Week 2         | Week 3  | Week 4  | Week 5   | Week 6  | Week 7   |
|--------------------------------|--------|----------------|---------|---------|----------|---------|----------|
| For the week ending:           | 6/8/24 | <u>6/15/24</u> | 6/22/24 | 6/29/24 | 7/6/24   | 7/13/24 | 7/20/24  |
| Revenue - Sales                | 35,000 | 35,000         | 45,000  | 40,000  | 45,000   | 40,000  | 45,000   |
| Revenue - Freight              | 6,500  | 6,500          | 6,500   | 6,500   | 6,500    | 6,500   | 6,500    |
| Total Receipts                 | 41,500 | 41,500         | 51,500  | 46,500  | 51,500   | 46,500  | 51,500   |
| Disbursements                  |        |                |         |         |          |         |          |
| COGS Freight                   | 5,500  | 5,500          | 5,500   | 5,500   | 5,500    | 5,500   | 5,500    |
| COGS Parts & Material          | 21,000 | 24,000         | 30,000  | 27,000  | 30,000   | 27,000  | 30,000   |
| Advertising/Marketing          | 500    | 500            | 500     | 500     | 500      | 500     | 500      |
| Bank & CC Fees                 | 1,500  | 1,500          | 1,500   | 1,500   | 1,500    | 1,500   | 1,500    |
| Bookkeeping                    |        | 500            |         |         | 500      |         | 500      |
| Insurance [Table 1]            | 468    | 6,918          |         | 96      | 653      | 799     | 5,419    |
| Payroll - Admin, PR Tax + Fees |        | 27,000         |         |         | 27,000   |         | 27,000   |
| Office & Admin Expenses        | 1,400  | 1,400          | 1,400   | 1,400   | 1,400    | 1,400   | 1,400    |
| Rent                           | 5,000  |                |         |         | 5,000    |         |          |
| Repairs & Maintenance          | 750    | 750            | 750     | 750     | 750      | 750     | 750      |
| Supplies                       |        | 1,500          |         | 1,500   |          | 1,500   |          |
| Utility Exp                    | 1,500  |                | 1,500   | 500     | 1,500    |         | 1,500    |
| US Trustee Fee                 |        |                |         |         |          |         |          |
| Total Disbursements            | 32,118 | 64,068         | 35,650  | 33,246  | 68,803   | 33,449  | 68,569   |
| Net Operating Cash Flows       | 9,382  | (22,568)       | 15,850  | 13,254  | (17,303) | 13,051  | (17,069) |
| Beginning Cash as of 6/2/24    | 30,000 |                |         |         |          |         |          |
| Projected Ending Cash          | 39,382 | 16,813         | 32,663  | 45,918  | 28,614   | 41,665  | 24,596   |

|                                | Week 8  | Week 9   | Week 10 | Week 11        | Week 12 | Week 13        |
|--------------------------------|---------|----------|---------|----------------|---------|----------------|
| For the week ending:           | 7/27/24 | 8/3/24   | 8/10/24 | <u>8/17/24</u> | 8/24/24 | <u>8/31/24</u> |
| Revenue - Sales                | 45,000  | 45,000   | 45,000  | 45,000         | 45,000  | 45,000         |
| Revenue - Freight              | 6,500   | 6,500    | 6,500   | 6,500          | 6,500   | 6,500          |
| Total Receipts                 | 51,500  | 51,500   | 51,500  | 51,500         | 51,500  | 51,500         |
| Disbursements                  |         |          |         |                |         |                |
| COGS Freight                   | 5,500   | 5,500    | 5,500   | 5,500          | 5,500   | 5,500          |
| COGS Parts & Material          | 30,000  | 30,000   | 30,000  | 30,000         | 30,000  | 30,000         |
| Advertising/Marketing          | 500     | 500      | 500     | 500            | 500     | 500            |
| Bank & CC Fees                 | 1,500   | 1,500    | 1,500   | 1,500          | 1,500   | 1,500          |
| Bookkeeping                    |         | 500      |         | 500            |         |                |
| Insurance [Table 1]            |         | 281      | 615     | 6,072          |         | 281            |
| Payroll - Admin, PR Tax + Fees |         | 27,000   |         | 27,000         |         | 27,000         |
| Office & Admin Expenses        | 1,400   | 1,400    | 1,400   | 1,400          | 1,400   | 1,400          |
| Rent                           |         | 5,000    |         |                |         |                |
| Repairs & Maintenance          | 750     | 750      | 750     | 750            | 750     | 750            |
| Supplies                       | 1,500   |          | 1,500   |                | 1,500   |                |
| Utility Exp                    | 500     | 1,500    |         | 1,500          | 500     |                |
| US Trustee Fee                 | 660     |          |         |                |         |                |
| Total Disbursements            | 36,810  | 68,431   | 36,265  | 69,222         | 36,150  | 61,431         |
| Net Operating Cash Flows       | 14,690  | (16,931) | 15,235  | (17,722)       | 15,350  | (9,931)        |
| Beginning Cash as of 6/2/24    |         |          |         |                |         |                |
| Projected Ending Cash          | 39,286  | 22,355   | 37,590  | 19,869         | 35,219  | 25,288         |

|                                | Week 14 | Week 15 | Week 16 |               |
|--------------------------------|---------|---------|---------|---------------|
| For the week ending:           | 9/7/24  | 9/14/24 | 9/21/24 | <u>Totals</u> |
| Revenue - Sales                | 45,000  | 50,000  | 50,000  | 700,000       |
| Revenue - Freight              | 6,500   | 6,500   | 6,500   | 104,000       |
| Total Receipts                 | 51,500  | 56,500  | 56,500  | 804,000       |
| Disbursements                  |         |         |         |               |
| COGS Freight                   | 5,500   | 5,500   | 5,500   | 88,000        |
| COGS Parts & Material          | 30,000  | 30,000  | 30,000  | 459,000       |
| Advertising/Marketing          | 500     | 500     | 500     | 8,000         |
| Bank & CC Fees                 | 1,500   | 1,500   | 1,500   | 24,000        |
| Bookkeeping                    | 500     |         | 500     | 3,500         |
| Insurance [Table 1]            | 468     | 984     | 5,234   | 28,288        |
| Payroll - Admin, PR Tax + Fees |         | 27,000  |         | 189,000       |
| Office & Admin Expenses        | 1,400   | 1,400   | 1,400   | 22,400        |
| Rent                           | 5,000   |         |         | 20,000        |
| Repairs & Maintenance          | 750     | 750     | 750     | 12,000        |
| Supplies                       | 1,500   |         | 1,500   | 12,000        |
| Utility Exp                    | 1,500   |         | 1,500   | 13,500        |
| US Trustee Fee                 |         |         |         | 660           |
| Total Disbursements            | 43,118  | 62,134  | 42,884  | 792,349       |
| Net Operating Cash Flows       | 8,382   | (5,634) | 13,616  | 11,651        |
|                                |         |         |         |               |
| Beginning Cash as of 6/2/24    |         |         |         |               |
| Projected Ending Cash          | 33,670  | 28,035  | 41,651  | 41,651        |
|                                |         |         |         | -             |

Footnotes

| Revenue - Sales                | Cash receipts are projected based on anticipated invoicing volume.                                    |
|--------------------------------|---|
| Revenue - Freight              | Cash receipts are projected based on anticipated invoicing volume.                                    |
| COGS Freight                   | COGS Freight based on projected costs for freight.  |
| COGS Parts & Material          | COGS Parts & Material based on projected costs for products.  |
| Advertising/Marketing          | Based on costs anticipated for marketing efforts.   |
| Bank & CC Fees                 | Based on current costs for bank service charges and fees and credit card processing fees.             |
| Bookkeeping                    | Fee for monthly bookkeeping including reconciliation of accounts and financial statement preparation. |
| Insurance [Table 1]            | Based on employee insurance benefits, liability insurance, and worker's comp.                         |
| Payroll - Admin, PR Tax + Fees | Based on current costs for administration, employer taxes and payroll fees.                           |
| Office & Admin Expenses        | Based upon historical average office expenses for computers, software, admin expenses, supplies, etc. |
| Rent                           | Rent is \$5,000 per month.  |
| Repairs & Maintenance          | Based on costs for building, equipment, and warranty repairs.   |
| Supplies                       | Based on current costs for workshop, mechanic, and safety supplies.                                   |
| Utility Exp                    | Based on current costs for phone service, electric, gas, water.                                       |
| US Trustee Fee                 | Based on the current fee schedule for the US Trustee, the fee is .4% of quarterly disbursements.      |

Projection Table 1

Edison Gas Water

For the week ending: 6/8/24 6/15/24 6/29/24 6/29/24 7/6/24 7/13/24 7/20/24 8/3/24

| Table 1                    |        |        |        |        |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Insurance                  | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 |
| General Liability          | 468    |        |        |        | 468    |        |        |        |        |
| Worker's Comp (approx.)    |        | 185    |        |        | 185    |        | 185    |        | 185    |
| Life Insurance             |        |        |        | 96     |        |        |        |        | 96     |
| Dental Insurance           |        | 653    |        |        |        | 653    |        |        |        |
| Medical Insurance          |        | 4,534  |        |        |        |        | 4,534  |        |        |
| Business Personal Property |        | 1,400  |        |        |        |        | 700    |        |        |
| Vision Insurance           |        | 146    |        |        |        | 146    |        |        |        |
| Total                      | 468    | 6,918  | -      | 96     | 653    | 799    | 5,419  | -      | 281    |

Projection Table 1

For the week ending: 8/10/24 8/17/24 8/24/24 8/31/24 9/7/24 9/21/24

| Table 1                    |         |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| <u>Insurance</u>           | Week 10 | Week 11 | Week 12 | Week 13 | Week 14 | Week 15 | Week 16 |
| General Liability          | 468     |         |         |         | 468     |         |         |
| Worker's Comp (approx.)    |         | 185     |         | 185     |         | 185     |         |
| Life Insurance             |         |         |         | 96      |         |         |         |
| Dental Insurance           |         | 653     |         |         |         | 653     |         |
| Medical Insurance          |         | 4,534   |         |         |         |         | 4534    |
| Business Personal Property |         | 700     |         |         |         |         | 700     |
| Vision Insurance           | 146     |         |         |         |         | 146     |         |
| Total                      | 615     | 6,072   | -       | 281     | 468     | 984     | 5,234   |

### Exhibit "D"

| PERSONNEL  GAMBIRASI,PIER  File: 000282                                 | HOURS Reg O/T Hours 3&4                            | EARNINGS Reg O/T Earnings 3&4 Earnings 9   | GROSS                      | STATUTORY DEDUCTIONS Federal State/Local               | VOLUNTARY DEDUCTIONS  24.00 M- BERBERMNT  19.99 M- PTOPTO  | NET PAY ✓              |
|---|--|--|----------------------------|--|--|------------------------|
| Dept: 000150<br>Rate: 30,0000   |  |  |                            | .00 FIT  |  | Voucher#<br>180001     |
| DEPT TOTAL<br>000150  | .00 REG<br>.00 O/T<br>.00 HOURS 3<br>.00 HOURS 4   |  | O/T<br>EARNINGS 4<br>GROSS | .00 FIT<br>.00 SS<br>.00 MED                           | .00 TOTAL DEDUCTIONS   | 1 Pays .00             |
| MEMO ANALYSIS:  | 24.00  | BER BERMNT 19.99 F   | то рто                     |  |  |                        |
| HARVEY,JONATHAN  F File: 000227 Dept: 000500                            | 86.67  | 5,500.00 1,469.34 15   |                            |  | 48.00 M-BERBERMNT  1469.34 N- 15 2%SHL  286,66 M-PTOPTO 6969.34 N- J COMP  86.67 N- H KHOURS   | 6                      |
| Rate: 5500.00   | Total Work Hrs: 86.67                              |  | 6,969.34                   | .00 FIT 76.66 CA E<br>341.00 SS<br>79.75 MED           | 278.77 N- K ERMTCH DI 2774.98 CK1 CHK1 200.00 CK2 CHK2 793.71 R KLOAN1 1469.34 15 2%SHL 188.50 LFE ELIFE 1045.40 RTH ROTH                  | Voucher# ** 180002 .00 |
| DEPT TOTAL<br>000500  | 86.67 REG<br>.00 O/T<br>.00 HOURS 3<br>.00 HOURS 4 | 5,500.00 REG .00<br>1,469.34 EARNINGS 3 .00<br>.00 EARNINGS 5 6,969.34   | EARNINGS 4                 | .00 FIT<br>341.00 SS<br>79.75 MED<br>76.66 SDI         | 6,471.93 TOTAL DEDUCTIONS  | 1 Pays .00             |
| EARNINGS ANALYSIS: MEMO ANALYSIS: STATUTORY DED. ANA VOLUNTARY DED. ANA | ALYSIS: 76.66                                      | 15     2%SHL       H     KHOURS     6,969.34       BER     BERMNT     286.66     F       25     CA     SDI       R     KLOAN1     1,469.34 |                            | 278.77 K   | ERMTCH 1,469.34 15 2%S  CHK1 200,00 CK2 CHK  |                        |
| VOLOIVII/II(1 DED. /IIV   |  | LFE ELIFE 1,045.40 F   |                            | 2,777,00 0.00  | 200,00 0112 01110  | _                      |
| HARDING,LISA B File: 000248 Dept: 000510 Rate: 21,8500                  | 81.48 .33  | 1,780.34 10.82   |                            |  | 48.00 M- BER BERMNT 62.42 M- PTO PTO 1791.16 N- J COMP 81.81 N- H KHOURS 71.65 N- K ERMTCH   |                        |
|   | Total Work Hrs: 81.81                              |  | 1,791.16                   | 7.61 FIT 6.43 CA<br>85.70 SS 15.21 CA E<br>20.04 MED   | 1157.77 CK1 CHK1 89.56 K 401K<br>DI 15.34 ACC AFLACC 16.75 CAN AFLCAN<br>18.71 DEN DEN 15.73 HOS AFLHOS<br>328.66 MED MED 13.65 SPE AFLSPE | Voucher# ** 180003 .00 |
| ROUHANI,CAROL E  File: 000307  Dept: 000510  Rate: 19.0000              | 80.52 1.23   | 1,529.88 35.06   |                            |  | 48,00 M- BER BERMNT  10,63 M- PTO PTO 1564,94 N- J COMP  81.75 N- H KHOURS 62,60 N- K ERMTCH   |                        |
| Rate: 19.0000   | Total Work Hrs: 81,75                              |  | 1,564.94                   | 86.40 FIT 18.15 CA<br>93.17 SS 16.53 CA E<br>21.79 MED | 1159.93 CK1 CHK1 93.90 K 401K  | Voucher# ** 180004 .00 |



Batch : **3888-030** Service Center : **030**  Period Ending: 04/25/2024 Pay Date: 04/30/2024

Week 18
Page 1

| PERSONNEL         | HOURS                 | EARNINGS                        | GROSS       | STATUTORY DEDUCTIONS  | VOLUNTARY DEDUCTIONS                | NET PAY        |
|-------------------|-----------------------|---------------------------------|-------------|-----------------------|-------------------------------------|----------------|
|                   | Reg O/T Hours 3&4     | Reg O/T Earnings 3&4 Earnings 5 |             | Federal State/Local   |                                     |                |
| TAFT,BARRY J      | 86.67                 | 1,500.00                        |             |                       | 48.00 M- BERBERMNT                  |                |
| File: 000316      |                       |                                 |             |                       | 106.65 M- PTO PTO 1500.00 N- J COMP |                |
| Dept: 000510      |                       |                                 |             |                       | 86.67 N- H KHOURS                   | <u> </u>       |
| Rate: 1500.00     | Total Work Hrs: 86.67 |                                 | 1,500.00    | 97.34 FIT 28.77 CA    | 1242.64 CK1 CHK1                    | Voucher#       |
|                   |                       |                                 |             | 93.00 SS 16.50 CA DI  |                                     | 180005         |
|                   |                       |                                 |             | 21.75 MED             |                                     |                |
|                   |                       |                                 |             |                       |                                     | .00            |
| DEPT TOTAL        | 248,67 REG            | 4,810.22 REG 45.88              | <b>)</b> /T | 191,35 FIT            | 4,227,71 TOTAL DEDUCTIONS           | 3 Pays □       |
| 000510            | 1.56 O/T              | · ·                             | EARNINGS 4  | 271.87 SS             | 4,227,71 TOTAL BEBOOTIONS           | .00            |
| 000310            | .00 HOURS 3           | .00 EARNINGS 5 4,856.10         |             | 63.58 MED             |                                     | .00            |
|                   | .00 HOURS 4           | .00 EARNINGS 5 4,830.10         | 38033       | 53.35 STATE           |                                     |                |
|                   | .00 1100K3 4          |                                 |             | 48.24 SDI             |                                     |                |
| MEMO ANALYOIO     | 050.00                | 11 1/1101100                    | 1 00MD      |                       |                                     | 4NIT           |
| MEMO ANALYSIS:    | 250.23                | ,                               | J COMP      | 134,25 K EI           | RMTCH 144.00 BER BERN               | /IIN I         |
| OTATUTODY DEC     |                       | PTO PTO                         |             |                       |                                     |                |
| STATUTORY DED. AN |                       | 25 CA                           |             |                       |                                     |                |
|                   |                       | 25 CA SDI                       |             |                       |                                     |                |
| VOLUNTARY DED. AN |                       |                                 | CC AFLACC   | 25.72 CAN AI          | •                                   |                |
|                   |                       |                                 | OS AFLHOS   | 328.66 MED M          | ED 13.65 SPE AFLS                   | PE             |
|                   | 12.87                 | STD AFLSTD                      |             |                       |                                     |                |
| D'ARATA,EDWARD    | 29.67 .30 1.75 PTO    | 741.75 11.25 43.75 PTO          |             |                       | 48.00 M-BERBERMNT                   |                |
| G                 |                       |                                 |             |                       | 185.14 M- PTO PTO 796.75 N- J COMP  | -              |
| File: 000251      |                       |                                 |             |                       | 31.72 N- H KHOURS                   |                |
| Dept: 000520      |                       |                                 |             |                       | 23.90 N- K ERMTCH                   |                |
| Rate: 25,0000     | Total Work Hrs: 29.97 |                                 | 796.75      | 54.58 FIT 8.56 CA DI  | 23.90 K 401K 18.71 DEN DEN          | CA Check#      |
|                   |                       |                                 |             | 48.24 SS              |                                     | 12276570       |
|                   |                       |                                 |             | 11.28 MED             |                                     |                |
|                   |                       |                                 |             |                       |                                     | 631.48         |
| Dept: 000520      |                       | 1,100.00                        |             |                       | 1100.00 N- J COMP                   |                |
| Rate: 25.0000     |                       | 1,100.00                        |             |                       | 33.00 N- K ERMTCH                   | -              |
| 1.0.0             |                       |                                 | 1,100.00    | 85.87 FIT 12.10 CA DI | 33.00 K 401K                        | CA Check#      |
|                   |                       |                                 | 1,100.00    | 68,20 SS              |                                     | 12276571       |
|                   |                       |                                 |             | 15.95 MED             |                                     | Pay 2          |
|                   |                       |                                 |             | 10,00 MEB             |                                     | 884.88         |
| DAGE STERVEN **   | 00.72 05 40.72 570    | 4 250 74 4 40 200 CF DTC        | +           |                       | 40.00 M DED DEDMAIT                 | 004.00         |
| PAGE,STEPHEN M    | 69.73 .05 10.70 PTO   | 1,359.74 1.46 208.65 PTO        |             |                       | 48.00 M- BERBERMNT                  | -              |
| File: 000327      |                       |                                 |             |                       | 2.37-M-PTOPTO 1569.85 N- J COMP     | -              |
| Dept: 000520      | Tatal Wasta Has       |                                 | 4 500 05    | 100 10 FIT 17 07 04 B | 80.48 N- H KHOURS                   |                |
| Rate: 19,5000     | Total Work Hrs: 69.78 |                                 | 1,569.85    |                       | 1311.93 CK1 CHK1 18.71 DEN DEN      | Troubilities _ |
|                   |                       |                                 |             | 96.17 SS              |                                     | 180006         |
|                   |                       |                                 |             | 22.49 MED             |                                     |                |
|                   |                       |                                 |             |                       |                                     | .00            |
| DEPT TOTAL        | 99.40 REG             | 3,201.49 REG 12.71              | O/T         | 243.93 FIT            | 1,406.25 TOTAL DEDUCTIONS           | 3 Pays □       |
| 000520            | .35 O/T               | ,                               | EARNINGS 4  | 212.61 SS             |                                     | 1,516.36       |
|                   | 12.45 HOURS 3         | .00 EARNINGS 5 3,466.60         |             | 49.72 MED             |                                     |                |
|                   | .00 HOURS 4           | 2, 100100                       |             | 37.73 SDI             |                                     |                |
| HOLIBS ANALYSIS:  |                       | DTO DEDS                        |             |                       | <u> </u>                            | ı              |

HOURS ANALYSIS:

12.45 PTO PERS

252.40 PTO PERS EARNINGS ANALYSIS:



MINI MANIA, INC. Company Code: **F5G** 

Batch : 3888-030 Service Center: 030

Period Ending: 04/25/2024

Week 18

Pay Date : 04/30/2024

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| PERSONNEL         | HOURS<br>Reg 0/T | Hours 3&4 | EARNINGS<br>Reg Ø/I | Earnings 3&4 Earnings 5 | GROSS      | STATUTORY DEDUC | TIONS<br>tate/Local                  | V    | OLUNTARY DEDUCTION | ONS               | NET PA      | Y     |     |
|-------------------|------------------|-----------|---------------------|-------------------------|------------|-----------------|--------------------------------------|------|--------------------|-------------------|-------------|-------|-----|
| MEMO ANALYSIS:    | ineg O/1         | 112,20    | H KHOURS            |                         | J COMP     | t cuerar        | ************************************ | ERN  | итсн               | 96.00 BER BER     | MNT         |       |     |
|                   |                  |           | PTO PTO             |                         |            |                 |                                      |      |                    |                   |             |       |     |
| STATUTORY DED. AN |                  |           | 25 CA SDI           |                         |            |                 |                                      |      |                    |                   |             |       |     |
| VOLUNTARY DED. AN | ALYSIS:          | 56.90     | K 401K              | 1,311.93 Ck             | (1 CHK1    | T               | 37.42 DEN                            | DEN  | N .                |                   | 1           |       |     |
| MACRAE,BRENDAN    | 86.67            |           | 2,137.50            |                         |            |                 |                                      |      | 48.00 M-BERBERMNT  |                   |             |       |     |
| Р                 |                  |           |                     |                         |            |                 |                                      |      | 89.66 M- PTOPTO    | 2137.50 N- J COMP | 4           |       |     |
| File: 000288      |                  |           |                     |                         |            |                 |                                      |      |                    | 86.67 N- H KHOUR  | -           |       |     |
| Dept: 000530      | Total Work Hrs:  | 86.67     |                     |                         | 2,137.50   | .00 FIT         | 17.29 CA                             | - 1  | 646.45 CK1 CHK1    | 17.94 ACC AFLACC  | Voucher     |       |     |
| Rate: 2137,50     |                  |           |                     |                         |            | 114.07 SS       | 20.24 CA                             | ן וט | 68.48 DEN DEN      | 211.27 MED MED    | 180007      | Ш     |     |
|                   |                  |           |                     |                         |            | 26.68 MED       |                                      |      | 15.08 STD AFLSTD   |                   |             |       |     |
| RACINE,DONALD F   | 34,67            |           | 780,00              |                         |            |                 |                                      |      | 48,00 M- BERBERMNT | <u> </u>          |             | .00   |     |
| File: 000231      | 34.07            |           | 760,00              |                         |            |                 |                                      | -+   | 151.97 M- PTOPTO   | 780.00 N- J COMP  | -           |       |     |
| Dept: 000530      |                  |           |                     |                         |            |                 |                                      | -    | 131,97 W-FIOFIO    | 86.67 N- H KHOUR  |             |       |     |
| Rate: 780.00      |                  |           |                     |                         |            |                 |                                      | -    |                    | 31.20 N- K ERMTCI | _           |       |     |
| Nate. 700.00      | Total Work Hrs:  | 34.67     |                     |                         | 780.00     | .00 FIT         | 4.70 CA                              | DI   | 389.45 K 401K      | 66.48 DEN DEN     | Voucher     | #     |     |
|                   | Total Work Tils. | 34.07     |                     |                         | 700.00     | 26,46 SS        | 4.70 CA                              | - 1  | 286,72 MED MED     | 00.40 DEN DEN     | 180008      |       |     |
|                   |                  |           |                     |                         |            | 6,19 MED        |                                      |      | 200.72 MED MED     |                   | 100000      | _     |     |
|                   |                  |           |                     |                         |            | 0,1025          |                                      |      |                    |                   |             | .00   |     |
| DEPT TOTAL        | 121,34           | DEC       | 2,917.50 REG        | i ,00 (                 | )/T        | ,00 FIT         |                                      |      | 2,701,87 TOTAL     | DEDUCTIONS        | 2 0         | ays 🗆 |     |
| 000530            | .00              |           | 2,917.50 KEG        |                         | EARNINGS 4 |                 | 140,53 SS                            |      | 2,701,67 TOTAL     | 2                 | . <b>00</b> |       |     |
| 000330            | .00 HOURS 3      |           |                     |                         |            |                 | 32.87 ME                             | n    |                    |                   |             |       | .00 |
|                   |                  |           | .00 HOURS 4         |                         |            | 2,917.50        | 31(000                               |      | 17.29 STATE        |                   |             |       |     |
|                   |                  | TIOONO 1  |                     |                         |            | 24.94 SDI       |                                      |      |                    |                   |             |       |     |
| MEMO ANALYSIS:    |                  | 173.34    | H KHOURS            | 2,917.50                | J COMP     |                 |                                      | ERM  | итсн               | 96.00 BER BER     | MNT         |       |     |
|                   |                  | 241.63    | PTO PTO             |                         |            |                 |                                      |      |                    |                   |             |       |     |
| STATUTORY DED. AN | ALYSIS:          | 17.29     |                     |                         |            |                 |                                      |      |                    |                   |             |       |     |
| VOLUNTARY DED, AN | ΔI YSIS:         | 389,45    | 25 CA SDI<br>K 401K | 17 94 ΔΩ                | C AFLACC   |                 | 1,646.45 CK1                         | CHK  | <u> </u>           | 134,96 DEN DEN    |             |       |     |
| VOLONIANT DED. AN | ALTOIO.          |           | MED MED             |                         | D AFLSTD   |                 | 1,040,40 0101                        | Orni | VI                 | 104,00 DEN DEN    |             |       |     |
| ASHWORTH,         | 78.63 .32        |           | 1,336.71 8.16       |                         |            |                 |                                      |      | 48.00 M- BERBERMNT | Γ                 |             |       |     |
| MATHEW H          |                  |           |                     |                         |            |                 |                                      |      | 86.84 M- PTOPTO    | 1344.87 N- J COMP |             |       |     |
| File: 000305      |                  |           |                     |                         |            |                 |                                      |      |                    | 78.95 N- H KHOUR  | s           |       |     |
| Dept: 000540      |                  |           |                     |                         |            |                 |                                      |      |                    | 53.79 N- K ERMTCI | H           |       |     |
| Rate: 17.0000     | Total Work Hrs:  | 78.95     |                     |                         | 1,344.87   | 39.57 FIT       | 5.00 CA                              |      | 758.46 CK1 CHK1    | 94.14 K 401K      | Voucher     |       |     |
|                   |                  |           |                     |                         |            | 68.09 SS        | 12.08 CA                             | DI   | 75.00 75 SUPPRT    | 13.46 ACC AFLACC  | 180009      |       |     |
|                   |                  |           |                     |                         |            | 15.92 MED       |                                      |      | 18.71 DEN DEN      | 17.62 HOS AFLHOS  |             |       |     |
|                   |                  |           |                     |                         |            |                 |                                      |      | 29.85 LIF AFLLIF   | 196.97 MED MED    |             | .00   |     |
| HARVEY,LOGAN L    | 79.12 1.87       |           | 1,428.12 50.63      |                         |            |                 |                                      |      | 48.00 M-BERBERMNT  | Г                 |             |       |     |
| File: 000295      |                  |           |                     |                         |            |                 |                                      |      | 156.14 M- PTO PTO  | 1478.75 N- J COMP |             |       |     |
| Dept: 000540      |                  |           |                     |                         |            |                 |                                      |      |                    | 80.99 N- H KHOUR  | S           |       |     |
| Rate: 18.0500     |                  |           |                     | <u> </u>                |            |                 |                                      |      |                    | 59.15 N- K ERMTCI | H           |       |     |
|                   | Total Work Hrs:  | 80.99     |                     |                         | 1,478.75   | 78.22 FIT       | 14.74 CA                             | DI   | 997.26 CK1 CHK1    | 18.71 DEN DEN     | Voucher     |       |     |
|                   |                  |           |                     |                         |            | 83.12 SS        |                                      |      | 119.38 MED MED     | 147.88 RTH ROTH   | 180010      |       |     |
|                   |                  |           |                     |                         |            | 19.44 MED       |                                      |      |                    |                   |             |       |     |
|                   |                  |           |                     |                         |            |                 |                                      |      |                    |                   |             | .00   |     |



Batch : **3888-030** Service Center : **030** 

Period Ending: 04/25/2024 Pay Date: 04/30/2024

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| PERSONNEL                    | HOURS           | 20000707000000000000000 | EARNINGS  |            |                | GROSS      | STATUTORY DEDUC |              | VOLUNTARY DEDUCT  | IONS              | NET PA             | Y   <b>Y</b> |
|------------------------------|-----------------|-------------------------|-----------|------------|----------------|------------|-----------------|--------------|-------------------|-------------------|--------------------|--------------|
|                              |                 | Hours 3&4               |           |            | 3&4 Earnings 5 | i          | Federal S       | tate/Local   |                   | _                 |                    |              |
| CALLASTER,JILL E             | 32.28           | 16.00 PTO               | 540.69    | 268.0      | 0 PTO          |            |                 |              | 48.00 M- BERBERMN |                   |                    |              |
| File: 000303                 |                 |                         |           |            |                | _          |                 |              | 157.76 M- PTOPTO  | 808.69 N- J COMP  |                    |              |
| Dept: 000540                 |                 |                         |           |            |                |            |                 |              |                   | 48.28 N- H KHOUF  | S                  |              |
| Rate: 16.7500                | Total Work Hrs: | 32.28                   |           |            |                | 808.69     | 14.56 FIT       | 6.89 CA      | 666.48 CK1 CHK1   | 18.71 DEN DEN     | Voucher#           | _            |
|                              |                 |                         |           |            |                |            | 46.74 SS        | 8.30 CA DI   | 22.43 HOS AFLHOS  | 13.65 SPE AFLSPE  | 180011             |              |
|                              |                 |                         |           |            |                |            | 10.93 MED       |              |                   |                   |                    |              |
|                              |                 |                         |           |            |                |            |                 |              |                   |                   |                    | .00          |
| DEPT TOTAL                   | 190.03          | REG                     | 3,305.52  | REG        | 58.79          | O/T        | 132,35 FIT      |              | 3,208.71 TOTA     | L DEDUCTIONS      | <b>3</b> Pa        | ays 🗆        |
| 000540                       | 2.19            | O/T                     | 268.00    | EARNINGS 3 | .00            | EARNINGS 4 | 197.95 SS       |              | ·                 |                   |                    | .00          |
|                              | 16,00           | HOURS 3                 | .00       | EARNINGS 5 | 3,632.31       | GROSS      | 46,29 MED       | )            |                   |                   |                    |              |
|                              |                 | HOURS 4                 |           |            | .,             |            | 11,89 STA       | TE           |                   |                   |                    |              |
|                              |                 |                         |           |            |                |            | 35,12 SDI       |              |                   |                   |                    |              |
| HOURS ANALYSIS:              | •               | 16.00                   | PTO PERS  |            |                |            | •               |              | •                 |                   | •                  |              |
| EARNINGS ANALYSIS:           |                 | 268.00                  | PTO PERS  |            |                | <u>-</u>   |                 |              |                   | <u> </u>          |                    |              |
| MEMO ANALYSIS:               |                 | 208.22                  | H KHOURS  |            | 3,632.31       | J COMP     |                 | 112.94 K EF  | RMTCH             | 144.00 BER BEF    | MNT                |              |
|                              |                 | 400.74                  | PTO PTO   |            |                |            |                 |              |                   |                   |                    |              |
| STATUTORY DED. ANA           | ALYSIS:         | 11.89                   | 25 CA     |            |                |            |                 |              |                   |                   |                    |              |
|                              |                 | 35.12                   | 25 CA SDI |            |                |            |                 |              |                   |                   |                    |              |
| OLUNTARY DED. ANA            | ALYSIS:         | 94.14                   | K 401K    |            | 75.00          | 75 SUPPRT  |                 | 13.46 ACC AF | FLACC             | 2,422.20 CK1 CH   | (1                 |              |
|                              |                 | 56.13                   | DEN DEN   |            | 40.05 H        | IOS AFLHOS |                 | 29.85 LIF AF | FLLIF             | 316.35 MED MEI    | )                  |              |
|                              |                 | 147.88                  | RTH ROTH  |            | 13.65 S        | PE AFLSPE  |                 |              |                   |                   | _                  |              |
| SEELEY,KAREN M               | 57.38           |                         | 1,262.36  |            |                |            |                 |              | 48.00 M- BERBERMN | IT                |                    |              |
| File: 000323                 |                 |                         |           |            |                |            |                 |              | 135.33 M- PTOPTO  | 1262.36 N- J COMP |                    |              |
| Dept: 000710                 |                 |                         |           |            |                |            |                 |              |                   | 57.38 N- H KHOUR  | S                  |              |
| Rate: 22.0000                | Total Work Hrs: | 57.38                   |           |            |                | 1,262.36   | 113.83 FIT      | 26.70 CA     | 1011.37 CK1 CHK1  |                   | Voucher#           |              |
|                              |                 |                         |           |            |                |            | 78.26 SS        | 13.89 CA DI  |                   |                   | 180012             |              |
|                              |                 |                         |           |            |                |            | 18.31 MED       |              |                   |                   |                    |              |
|                              |                 |                         |           |            |                |            |                 |              |                   |                   |                    | .00          |
| DEPT TOTAL                   | 57.38           | REG                     | 1,262.36  | REG        | .00            | O/T        | 113.83 FIT      |              | 1,011.37 TOTA     | L DEDUCTIONS      | 1 Pa               | ays 🗆        |
| 000710                       |                 | O/T                     | 1 '       | EARNINGS 3 |                | EARNINGS 4 | 78,26 SS        |              | ,                 |                   |                    | .00          |
|                              |                 | HOURS 3                 |           | EARNINGS 5 | 1,262,36       |            | 18,31 MED       | )            |                   |                   |                    |              |
|                              |                 | HOURS 4                 |           | 2,         | 1,202,00       | 0.1000     | 26.70 STA       |              |                   |                   |                    |              |
|                              |                 | HOOKO 4                 |           |            |                |            | 13.89 SDI       |              |                   |                   |                    |              |
| MEMO ANALYSIS:               | 1               | 57.38                   | H KHOURS  |            | 1,262.36       | J COMP     |                 | 48.00 BER BE | RMNT              | 135.33 PTO PTO    | )                  |              |
| STATUTORY DED, ANA           | ALYSIS:         |                         | 25 CA     |            | ,              |            |                 |              |                   |                   |                    |              |
|                              |                 | 13.89                   | 25 CA SDI |            |                |            |                 |              |                   |                   |                    |              |
| OLUNTARY DED. ANA            | ALYSIS:         |                         | CK1 CHK1  |            |                |            |                 |              |                   |                   |                    |              |
| CEADNEY MICHAEL              |                 |                         |           |            |                |            |                 |              | 48.00 M- BERBERMN | IT                |                    |              |
| LEARNET, MICHAEL             |                 |                         |           |            |                |            |                 |              | 33.74 M- PTOPTO   |                   | ┑                  |              |
| ·                            |                 |                         |           |            |                | +          | 00 517          |              | 1                 |                   | ⊣                  |              |
| File: 000326                 |                 |                         |           |            |                |            | .00 FH          |              |                   |                   | Voucher#           | 5            |
| File: 000326<br>Dept: 000720 |                 |                         |           |            |                |            | .00 FIT         |              |                   |                   | Voucher#           |              |
|                              |                 |                         |           |            |                |            | .00 FII         |              |                   |                   | Voucher#<br>180013 | <i>t</i>     |



Service Center: 030

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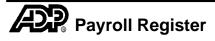
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| PERSONNEL  | HOURS   |           | EARNINGS |                 |            | GROSS      | STATUTORY DEDUCTIONS | VOLUNTARY DEDUCTIONS | NET PAY |
|------------|---------|-----------|----------|-----------------|------------|------------|----------------------|----------------------|---------|
|            | Reg O/T | Hours 3&4 | Reg C    | /T Earnings 3&4 | Earnings 5 |            | Federal State/Local  |                      |         |
| DEPT TOTAL | .00     | REG       | .00      | REG             | .00        | O/T        | .00 FIT              | .00 TOTAL DEDUCTIONS | 1 Pays  |
| 000720     | .00     | O/T       | .00      | EARNINGS 3      | .00        | EARNINGS 4 | .00 SS               |                      | .0      |
|            | .00 1   | HOURS 3   | .00      | EARNINGS 5      | .00        | GROSS      | .00 MED              |                      |         |
|            | .00     | HOURS 4   |          |                 |            |            |                      |                      |         |

MEMO ANALYSIS: 33,74 PTO PTO 48.00 BER BERMNT

| COMPANY TOTAL<br>COMPANY CODE                              | HOURS  |        |                           | EARNINGS                              |                                       |   |   |           | STATUTORY DEDI                                   | UCTI     | ONS  | VOLUNTAR  | Y DEDU | JCTIONS        |           |            | NET P                              | PAY 🗸            |
|--|--------|--------|---------------------------|---------------------------------------|---------------------------------------|---|---|-----------|--|----------|--|---|--------|----------------|-----------|------------|------------------------------------|------------------|
| F5G  | 1      |        | -                         | · · · · · · · · · · · · · · · · · · · | 9 REG<br>4 EARNINGS 3<br>0 EARNINGS 5 |   | 7.38 O/T<br>.00 EARNIN<br>4.21 GROSS          |           | 681.46<br>1,242.22<br>290.52<br>109.23<br>236.58 | SS<br>ME | ED<br>ATE  | 19,02   | 27.84  | TOTAL D        | DEDUCTION | S          | ,                                  | 15 Pays 1,516.36 |
| HOURS ANALYSIS:  |        |        | 28.45                     | PTO PERS                              |                                       |   |   |           |  |          |  |   |        |                |           |            |                                    |                  |
| EARNINGS ANALYSIS:   | •      |        | 1,469.34                  | 15 2%SHL                              |                                       | 520.40                                  | PTO PERS                                      | ;         |  |          |  |   |        |                |           |            |                                    |                  |
| MEMO ANALYSIS:   |        |        | 888.04<br>648.00          | H KHOURS BER BERMNT                   |                                       | 23,104.21                               | J COMP<br>PTO PTO                             | >         |  |          | 614.06 K   | ERMTCH  |        |                | 1,469.34  | 15         | 2%SHL                              |                  |
| STATUTORY DED. ANAL  | LYSIS: |        | 109.23                    | 25 CA SDI                             | -                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |           | -  |          |  |   |        |                |           |            |                                    |                  |
| VOLUNTARY DED. ANAL  | -YSIS: |        | 723.95<br>67.61<br>265.93 |                                       |                                       | 69.43                                   | R KLOAN<br>CAN AFLCA<br>HOS AFLHO<br>RTH ROTH | AN<br>IOS |  | 12,      | ,469.34 15 2<br>,727.27 CK1<br>188.50 LFE<br>27.30 SPE | ELIFE   |        |                |           | CK2<br>LIF | SUPPRT<br>CHK2<br>AFLLIF<br>AFLSTD |                  |
| NET PAYROLL:<br>TOTAL DEPOSITS:<br>NET VOIDS:<br>NET CASH: |        |        | 12,927.27                 | CHECKS: VOUCHERS: ADJUSTMENTS:        | 2 FLAGGE<br>13 NET CA                 | ED:<br>ASH PAYS 1,00                    | 00.00 OR M                                    | //ORE     |  | 5<br>7   | ENDING CHI<br>eVOUCHERS                                | CHECK NUMBER:<br>ECK NUMBER:<br>S:<br>JCHERS PRINTE | SEE    | BELOW<br>BELOW | 0<br>13   |            |                                    |                  |
| ADP CHECK NUMBERS:   | STA    | ATE CA | WELLS FAI                 | ARGO                                  | STARTIN                               | NG CHECK NUI                            | JMBER:  | 122765    | 570 ENDING CI                                    | HEC      | K NUMBER:  | 12276571  |        |                |           |            |                                    |                  |

| PERSONNEL          | HOURS                 | EARNINGS                  |                  | GROSS     | STATUTORY DEDUC |              | VOLUNTARY DEDUCT    | TIONS               | NET PAY  | Y /   |
|--------------------|-----------------------|---------------------------|------------------|-----------|-----------------|--------------|---------------------|---------------------|----------|-------|
|                    | Reg O/T Hours 3&4     | Reg O/T Earning           | s 3&4 Earnings 5 |           | Federal S       | tate/Local   |                     |                     |          |       |
| GAMBIRASI,PIER     |                       |                           |                  |           |                 |              | 24.00 M- BERBERMI   | NT                  |          |       |
| File: 000282       |                       |                           |                  |           |                 |              | 19.99 M- PTOPTO     |                     |          |       |
| Dept: 000150       |                       |                           |                  |           | .00 FIT         |              |                     |                     | Voucher# |       |
| Rate: 30,0000      |                       |                           |                  |           |                 |              |                     |                     | 200001   |       |
|                    |                       |                           |                  |           |                 |              |                     |                     |          |       |
| DEPT TOTAL         | .00 REG               | ,00 REG                   | .00 (            | )/T       | .00 FIT         |              | 00 TOTA             | I DEDUCTIONS        | 1 Pa     | .00   |
| 000150             | .00 REG               | .00 REG<br>.00 EARNINGS 3 |                  | ARNINGS 4 | .00 FI          |              | .00 1012            | L DEDUCTIONS        | I Fa     | .00   |
| 000130             | .00 HOURS 3           | .00 EARNINGS 5            |                  | ROSS      | .00 SS          | D            |                     |                     |          | .00   |
|                    | .00 HOURS 4           | .00 EARMINGS 5            | .00 (            | 5KU33     | .00 MEL         | Ь            |                     |                     |          |       |
| MEMO ANALYSIS:     |                       | BER BERMNT                | 19.99 PT         | O PTO     |                 |              | l .                 |                     | 1        |       |
| HARVEY,JONATHAN    | 86.67                 | 5,500.00 1,469            | .34 15           |           |                 |              | 48.00 M- BERBERMI   | NT                  |          |       |
| F                  |                       |                           |                  |           |                 |              |                     | 1469.34 N- 15 2%SHL |          |       |
| File: 000227       |                       |                           |                  |           |                 |              | 293.32 M- PTOPTO    | 6969.34 N- J COMP   |          |       |
| Dept: 000500       |                       |                           |                  |           |                 |              |                     | 86.67 N- H KHOURS   | 3        |       |
| Rate: 5500.00      |                       |                           |                  |           |                 |              |                     | 278.77 N- K ERMTCH  | 1        |       |
|                    | Total Work Hrs: 86.67 |                           |                  | 6,969.34  | .00 FIT         | 76.66 CA     | DI 2774.98 CK1 CHK1 | 200.00 CK2 CHK2     | Voucher# |       |
|                    |                       |                           |                  |           | 341.00 SS       |              | 793.71 R KLOAN1     | 1469.34 15 2%SHL    | 200002   |       |
|                    |                       |                           |                  |           | 79.75 MED       |              | 188.50 LFE ELIFE    | 1045.40 RTH ROTH    |          |       |
|                    |                       |                           |                  |           |                 |              |                     |                     |          | .00   |
| DEPT TOTAL         | 86.67 REG             | 5,500.00 REG              | .00              | D/T       | .00 FIT         |              | 6,471.93 TOTA       | L DEDUCTIONS        | 1 Pa     | ays 🗆 |
| 000500             | .00 O/T               | 1,469.34 EARNINGS 3       | .00 E            | ARNINGS 4 | 341.00 SS       |              |                     |                     |          | .00   |
|                    | .00 HOURS 3           | .00 EARNINGS 5            | 6,969.34         | GROSS     | 79.75 MEI       | D            |                     |                     |          |       |
|                    | .00 HOURS 4           |                           |                  |           | 76.66 SDI       |              |                     |                     |          |       |
| EARNINGS ANALYSIS: | 1,469.34              |                           |                  |           |                 |              |                     |                     |          |       |
| MEMO ANALYSIS:     | 86.67                 | H KHOURS                  |                  | J COMP    |                 | 278.77 K     | ERMTCH              | 1,469.34 15 2%S     | HL       |       |
|                    | 48.00                 | BER BERMNT                | 293,32 PT        | О РТО     |                 |              |                     |                     |          |       |
| STATUTORY DED. ANA | LYSIS: 76.66          |                           |                  |           |                 |              |                     |                     |          |       |
| VOLUNTARY DED. ANA | LYSIS: 793.71         | R KLOAN1                  | 1,469.34 1       | 5 2%SHL   |                 | 2,774.98 CK1 | CHK1                | 200,00 CK2 CHK      | 2        |       |
|                    | 188.50                | LFE ELIFE                 | 1,045.40 RT      | H ROTH    |                 |              |                     |                     |          |       |
| HARDING,LISA B     | 64.65 .15 12.00 PTC   | 1,412.60 4.92 262         | .20 PTO          |           |                 |              | 48.00 M- BERBERMI   | NT                  |          |       |
| File: 000248       |                       |                           |                  |           |                 |              | 57.08 M- PTO PTO    | 1679.72 N- J COMP   |          |       |
| Dept: 000510       |                       |                           |                  |           |                 |              |                     | 76.80 N- H KHOURS   | 3        |       |
| Rate: 21.8500      |                       |                           |                  |           |                 |              |                     | 67.19 N- K ERMTCH   | 1        |       |
|                    | Total Work Hrs: 64.80 |                           |                  | 1,679.72  | .00 FIT         | 3.20 CA      | 1072.49 CK1 CHK1    | 83.99 K 401K        | Voucher# |       |
|                    |                       |                           |                  |           | 78.79 SS        | 13.98 CA     | DI 15.34 ACC AFLACC | 16.75 CAN AFLCAN    | 200003   |       |
|                    |                       |                           |                  |           | 18.43 MED       |              | 18.71 DEN DEN       | 15.73 HOS AFLHOS    |          |       |
|                    |                       |                           |                  |           |                 |              | 328.66 MED MED      | 13.65 SPE AFLSPE    |          | .00   |
| ROUHANI,CAROL E    | 76.02 .08             | 1,444.38 2.28             |                  |           |                 |              | 48.00 M-BERBERMI    | NT                  | ]        |       |
| File: 000307       |                       |                           |                  |           |                 |              | 15.63 M- PTOPTO     | 1446.66 N- J COMP   | _        |       |
| Dept: 000510       |                       |                           |                  |           |                 |              |                     | 76.10 N- H KHOURS   | 3        |       |
| Rate: 19.0000      |                       |                           |                  |           |                 |              |                     | 57.87 N- K ERMTCH   | 1        |       |
|                    | Total Work Hrs: 76.10 |                           |                  | 1,446.66  | 73.06 FIT       | 13.26 CA     | 1077,32 CK1 CHK1    | 86.80 K 401K        | Voucher# |       |
|                    |                       |                           |                  |           | 85.84 SS        | 15.23 CA     | DI 20.87 ACC AFLACC | 8.97 CAN AFLCAN     | 200004   |       |
|                    |                       |                           |                  |           |                 |              |                     |                     |          |       |
|                    |                       |                           |                  |           | 20.08 MED       |              | 18.71 DEN DEN       | 13.65 HOS AFLHOS    |          |       |



Batch : **5992-030** Service Center : **030** 

Period Ending: **05/10/2024**Pay Date: **05/15/2024** 

| PERSONNEL          | HOURS                | EARNINGS                  |              | GROSS      | STATUTORY DEDUCTIONS     | VOLUNTARY DEDUC     | TIONS             | NET PAY   |
|--------------------|----------------------|---------------------------|--------------|------------|--------------------------|---------------------|-------------------|-----------|
|                    | Reg O/T Hours 3&     |                           | 3&4 Earnings | 5          | Federal State/Local      |                     |                   |           |
| AFT,BARRY J        | 86.67                | 1,500.00                  |              |            |                          | 48.00 M-BERBERM     | NT                |           |
| File: 000316       |                      |                           |              |            |                          | 109.98 M- PTOPTO    | 1500.00 N- J COMP |           |
| Dept: 000510       |                      |                           |              |            |                          |                     | 86.67 N- H KHOUR  | s         |
| Rate: 1500.00      | Total Work Hrs: 86.6 | 7                         |              | 1,500.00   | 97.34 FIT 28.77 CA       | 1242.64 CK1 CHK1    |                   | Voucher#  |
|                    |                      |                           |              |            | 93.00 SS 16.50 CA        | DI                  |                   | 200005    |
|                    |                      |                           |              |            | 21.75 MED                |                     |                   |           |
|                    |                      |                           |              |            |                          |                     |                   | .0        |
| DEPT TOTAL         | 227,34 REG           | 4,356.98 REG              | 7,20         | ОЛ         | 170,40 FIT               | 4 047 15 TOT        | AL DEDUCTIONS     | 3 Pays    |
| 000510             | .23 O/T              | 262.20 EARNINGS 3         |              | EARNINGS 4 | 257.63 SS                | 4,047.13            | AL DEDUCTIONS     | J 1 ays . |
| 000310             | 12.00 HOURS 3        | .00 EARNINGS 5            |              | GROSS 4    | 60.26 MED                |                     |                   |           |
|                    | .00 HOURS 4          | .00 EARNINGS 5            | 4,020.30     | GROSS      | 45.23 STATE              |                     |                   |           |
|                    | .00 1100K3 4         |                           |              |            | 45.23 STATE<br>45.71 SDI |                     |                   |           |
| HOURS ANALYSIS:    | 13.6                 | 0 PTO PERS                |              |            | 45.71 351                |                     |                   |           |
| ARNINGS ANALYSIS:  |                      | 0 PTO PERS                |              |            |                          |                     |                   |           |
| MEMO ANALYSIS:     | 239,5                |                           | 4,626,38     | J COMP     | 125,06 k                 | C ERMTCH            | 144,00 BER BER    | MNT       |
| ILIVIO AIVALIOIO.  |                      | 7 H KHOUKS<br>9 PTO PTO   | 7,020,30     | 0 COIVIE   | 125,00 F                 | LIMITOH             | 177,UU DEN DEN    | IVII VI I |
| STATUTORY DED. ANA |                      | 3 25 CA                   |              |            |                          |                     |                   |           |
| NATUTORI DED. ANA  |                      | 3 25 CA<br>1 25 CA SDI    |              |            |                          |                     |                   |           |
| OLUNTARY DED. ANA  |                      |                           | 26.24 /      | ACC AFLACC | 25.72 CA                 | N AFLCAN            | 3,392.45 CK1 CHK  | ·4        |
| OLUMIARI DED. AMA  |                      | 2 DEN DEN                 |              | HOS AFLHOS |                          |                     | 13.65 SPE AFL     |           |
|                    |                      | Z DEN DEN<br>7 STD AFLSTD | 29.38 F      | 105 AFLHUS | 328.66 ME                | ט אובט              | 13.65 SPE AFL     | SPE       |
|                    |                      |                           |              |            |                          |                     |                   |           |
| 'ARATA,EDWARD      | 32.00 PT             | 0 800.0                   | 0 PTO        |            |                          | 48.00 M- BERBERM    |                   |           |
| G                  |                      |                           |              |            |                          | 159.80 M- PTO PTO   | 800.00 N- J COMP  | _         |
| File: 000251       |                      |                           |              |            |                          |                     | 32.00 N- H KHOUR  |           |
| Dept: 000520       |                      |                           |              |            |                          |                     | 24.00 N- K ERMTC  | -         |
| Rate: 25,0000      |                      |                           |              | 800.00     | 54.90 FIT 8.59 CA        | DI 24.00 K 401K     | 18.71 DEN DEN     | CA Check# |
|                    |                      |                           |              |            | 48.44 SS                 |                     |                   | 12290170  |
|                    |                      |                           |              |            | 11.33 MED                |                     |                   |           |
|                    |                      |                           |              |            |                          |                     |                   | 634.0     |
| Dept: 000520       |                      | 600.00                    |              |            |                          |                     | 600.00 N- J COMP  |           |
| Rate: 25.0000      |                      |                           |              |            |                          |                     | 18.00 N- K ERMTC  | _         |
|                    |                      |                           |              | 600.00     | 40.00 FIT 6.60 CA        | DI 18.00 K 401K     |                   | CA Check# |
|                    |                      |                           |              |            | 37.20 SS                 |                     |                   | 12290171  |
|                    |                      |                           |              |            | 8.70 MED                 |                     |                   | Pay 2     |
|                    |                      |                           |              |            |                          |                     |                   | 489.5     |
| PAGE,STEPHEN M     | 65.62 .13            | 1,279.59 3.80             |              |            |                          | 48.00 M-BERBERM     | NT                | _         |
| File: 000327       |                      |                           |              |            |                          | .95 M- PTOPTO       | 1283.39 N- J COMP | _         |
| Dept: 000520       |                      |                           |              |            |                          |                     | 65.75 N- H KHOUR  | s         |
| Rate: 19,5000      | Total Work Hrs: 65.7 | 75                        |              | 1,283.39   | 69.10 FIT 13.91 CA       | DI 1084.92 CK1 CHK1 | 18.71 DEN DEN     | Voucher#  |
|                    |                      |                           |              |            | 78.41 SS                 |                     |                   | 200006    |
|                    |                      |                           |              |            | 18.34 MED                |                     |                   |           |
|                    |                      |                           |              |            |                          |                     |                   | .0        |
| DEPT TOTAL         | 65.62 REG            | 1,879.59 REG              | 3.80         | O/T        | 164.00 FIT               | 1 16/ 3/ TOT        | AL DEDUCTIONS     | 3 Pays    |
| 000520             | .13 O/T              | 800.00 EARNINGS 3         |              | EARNINGS 4 | 164.05 SS                | 1,104.04 101.       | AL DEDUCTIONS     | 1,123.5   |
| 000020             | 32,00 HOURS 3        | .00 EARNINGS 5            | 2,683.39     |            | 38.37 MED                |                     |                   | 1,123.3   |
|                    |                      | ,00 EARININGS 5           | ∠,003.39     | GNUSS      |                          |                     |                   |           |
|                    | .00 HOURS 4          |                           |              |            | 29.10 SDI                |                     |                   | 1         |

HOURS ANALYSIS:

32.00 PTO PERS

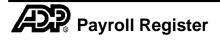


MINI MANIA, INC.
Company Code: F5G

Batch : **5992-030** Service Center: 030

Period Ending: 05/10/2024 Pay Date : 05/15/2024

| EARNINGS ANALYSIS:<br>MEMO ANALYSIS:<br>STATUTORY DED. ANAI |                 | 97.75     | PTO PERS  |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
|---|-----------------|-----------|-----------|-----------------|-------------|-----------|------------------------|---------------------|----------|---------------------------------|------------------------------------|-------------|---------------------|
| STATUTORY DED. ANAI   |                 | 31.13     | H KHOURS  |                 | 2,683.39    | J COMP    |                        | 42.00 K             | ERMTC    | H                               | 96.00 BER BERN                     | ЛNT         |                     |
| STATUTORY DED. ANA  |                 | 160.75    | PTO PTO   |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
|   | LYSIS:          | 29.10     | 25 CA SDI |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
| VOLUNTARY DED. ANAI   | LYSIS:          | 42.00     | K 401K    |                 | 1,084.92 CK | 1 CHK1    |                        | 37.42 DEN           | DEN      |                                 |                                    |             |                     |
| MACRAE,BRENDAN  | 86.67           |           | 2,137,50  |                 |             |           |                        |                     | 48       | ,00 M-BERBERMNT                 |                                    |             |                     |
| P   |                 |           | ,         |                 |             |           |                        |                     |          | 32 M- PTOPTO                    | 2137,50 N- J COMP                  | 1           |                     |
| File: 000288  |                 |           |           |                 |             |           |                        |                     |          |                                 | 86.67 N- H KHOURS                  | <u> </u>    |                     |
| Dept: 000530  | Total Work Hrs: | 86.67     |           |                 |             | 2,137.50  | .00 FIT                | 17.29 CA            | 1646     | 3.46 CK1 CHK1                   | 17.94 ACC AFLACC                   | Voucher#    |                     |
| Rate: 2137,50   |                 |           |           |                 |             |           | 114.07 SS              | 20.23 CA            |          | .48 DEN DEN                     | 211,27 MED MED                     | 200007      |                     |
|   |                 |           |           |                 |             |           | 26.68 MED              |                     | 15       | .08 STD AFLSTD                  |                                    |             |                     |
|   |                 |           |           |                 |             |           |                        |                     |          |                                 |                                    |             | .00                 |
| RACINE,DONALD F   | 34,67           |           | 780,00    |                 |             |           |                        |                     | 48       | .00 M- BERBERMNT                | •                                  |             |                     |
| File: 000231  |                 |           |           |                 |             |           |                        |                     |          | .63 M- PTOPTO                   | 780.00 N- J COMP                   | 1           |                     |
| Dept: 000530  |                 |           |           |                 |             |           |                        |                     | 1        |                                 | 86.67 N- H KHOURS                  | 5           |                     |
| Rate: 780.00  |                 |           |           |                 |             |           |                        |                     |          |                                 | 31,20 N- K ERMTCH                  |             |                     |
|   | Total Work Hrs: | 34.67     |           |                 |             | 780.00    | .00 FIT                | 4.69 CA             | DI 389   | .46 K 401K                      | 66.48 DEN DEN                      | Voucher#    |                     |
|   |                 |           |           |                 |             |           | 26.46 SS               |                     |          | .72 MED MED                     |                                    | 200008      |                     |
|   |                 |           |           |                 |             |           | 6.19 MED               |                     |          |                                 |                                    |             |                     |
|   |                 |           |           |                 |             |           |                        |                     |          |                                 |                                    |             | .00                 |
| DERT TOTAL  | 404.04.5        | F.O.      | 0.047.50  | DEO             | 00 6        | V.T.      | 00 FIT                 |                     |          | 0.704.00 TOTAL                  | DEDUCTIONS                         | 0 D-        | 🗖                   |
| DEPT TOTAL<br>000530  | 121.34 R        |           | 2,917.50  |                 | .00 C       |           | .00 FIT                |                     |          | 2,701.89 TOTAL                  | DEDUCTIONS                         | <b>2</b> Pa | ys □<br>. <b>00</b> |
| 000530  |                 |           |           | EARNINGS 3      |             | ARNINGS 4 | 140.53 SS              | _                   |          |                                 |                                    |             | .00                 |
|   |                 | OURS 3    | .00       | EARNINGS 5      | 2,917.50    | 5KU55     | 32.87 MEI<br>17.29 STA |                     |          |                                 |                                    |             |                     |
|   | .00 11          | OUR3 4    |           |                 |             |           | 24.92 SDI              |                     |          |                                 |                                    |             |                     |
| MEMO ANALYSIS:  | <u> </u>        | 173,34    | H KHOURS  |                 | 2,917.50    | J COMP    | 24.92 301              |                     | ERMTC    |                                 | 96,00 BER BERN                     | ANIT        |                     |
| VIEIVIO AINALTSIS.  |                 |           | PTO PTO   |                 | 2,917,50    | J COIVIE  |                        | 31,20 K             | EKWITO   |                                 | 90,00 BER BERN                     | /IIN I      |                     |
| STATUTORY DED. ANAI   |                 | 17.29     |           |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
| JIAIOIONI DED, ANAI   | LTOIO.          |           | 25 CA SDI |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
| VOLUNTARY DED. ANA  |                 | 389.46    | K 401K    |                 | 17 04 00    | C AFLACC  |                        | 1,646.46 CK1        | CHK1     |                                 | 134.96 DEN DEN                     |             |                     |
| TOLUNIARI DED. ANA  | LTOIS.          |           | MED MED   |                 |             | D AFLSTD  |                        | 1,040.40 CKT        | CHKI     |                                 | 134.90 DEN DEN                     |             |                     |
| ACUMORTU  | 70.45 00        | 407,00    |           | 7.05            | 10,00 01    | AILOID    |                        |                     | 40       | .00 M- BERBERMNT                |                                    |             |                     |
| ASHWORTH,<br>MATHEW H                                       | 70.15 .30       |           | 1,192.55  | 7.65            |             |           |                        |                     |          | .84 M- PTOPTO                   | 1200.20 N- J COMP                  | ┨           |                     |
|   |                 |           |           |                 |             |           |                        |                     | 91       | .04 WI- PTOPTO                  |                                    |             |                     |
| File: 000305  |                 |           |           |                 |             |           |                        |                     |          |                                 | 70.45 N- H KHOURS                  | -           |                     |
| Dept: 000540<br>Rate: 17,0000                               | Total Work Hrs: | 70.45     |           |                 |             | 1,200,20  | 26,11 FIT              | 5.00 CA             | 650      | 0.04 CK1 CHK1                   | 48.01 N- K ERMTCH<br>84.01 K 401K  | Voucher#    |                     |
| Naie. 17,0000   | TOTAL WORK MIS: | 70.45     |           |                 |             | 1,200.20  | 26,11 FII<br>59,11 SS  | 5.00 CA<br>10.49 CA |          | 0.04 CK1 CHK1<br>0.00 75 SUPPRT | 13,46 ACC AFLACC                   | 200009      |                     |
|   |                 |           |           |                 |             |           |                        | 10.49 CA            |          |                                 |                                    | 200009      |                     |
|   |                 |           |           |                 |             |           | 13.83 MED              |                     |          | .71 DEN DEN<br>.85 LIF AFLLIF   | 17.62 HOS AFLHOS<br>196.97 MED MED |             | .00                 |
|   |                 |           |           |                 | _           |           |                        |                     |          |                                 |                                    |             | .00                 |
| HARVEY,LOGAN L  | 64.65 .28       | 12.00 PTO | 1,166.93  | 7.58 216.60 PTC | 5           |           |                        |                     |          | .00 M- BERBERMNT                |                                    | -           |                     |
| File: 000295  |                 |           |           |                 |             |           |                        |                     | 149      | .14 M- PTOPTO                   | 1391.11 N- J COMP                  | -           |                     |
| Dept: 000540  |                 |           |           |                 |             |           |                        |                     |          |                                 | 76.93 N- H KHOURS                  | -           |                     |
| Rate: 18.0500   | T               | A         |           |                 |             | 4 00:     | 07                     | 10 == 0:            | DI SE    | . 57 0144 6: "**                | 55.64 N- K ERMTCH                  | -           |                     |
|   | Total Work Hrs: | 64.93     | I         |                 |             | 1,391.11  | 67.70 FIT              | 13.79 CA            | וט   936 | 5.57 CK1 CHK1                   | 18.71 DEN DEN                      | Voucher#    |                     |
|   | 1.510           |           |           |                 |             |           |                        |                     |          |                                 |                                    |             |                     |
|   | . 3.6           |           |           |                 |             |           | 77.68 SS<br>18.17 MED  |                     | 119      | .38 MED MED                     | 139.11 RTH ROTH                    | 200010      |                     |



Batch : **5992-030** Service Center : **030** 

Period Ending: 05/10/2024 Pay Date: 05/15/2024

| MACALLASTER  STATUTORY DED. ANALYSIS:   16,00   170    | PERSONNEL        | HOURS        |        | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | EARNINGS |             |                                       | GROSS      | STATUTORY DEDU |               | VOLUNTARY DEDUCT  | IONS                                  | NET PAY   |       |
|--|------------------|--------------|--------|---|----------|-------------|---------------------------------------|------------|----------------|---------------|-------------------|---------------------------------------|-----------|-------|
| File   0.0003/3   Part   |                  |              |        | *************************************** |          |             | · · · · · · · · · · · · · · · · · · · | 5          | Federal :      | State/Local   |                   |                                       |           |       |
| Dept   Opt   | •                | 43.17        |        | 4.00 PTO                                | 723.10   | 67.00       | ) PTO                                 |            |                |               | _                 |                                       |           |       |
| Reise: 18.7500 Foat Work Hs: 43.17 Foat Work H | File: 000303     |              |        |   |          |             |                                       |            |                |               | 158.76 M- PTO PTO |                                       |           |       |
| 177.97   REG   | Dept: 000540     |              |        |   |          |             |                                       |            |                |               |                   | 47.17 N- H KHOURS                     | 3         |       |
| DEPT TOTAL   177, 97 REG   | Rate: 16,7500    | Total Wor    | k Hrs: | 43.17                                   |          |             |                                       | 790.10     | 12.70 FIT      | 8.08 CA DI    | 658,28 CK1 CHK1   | 18.71 DEN DEN                         | Voucher#  |       |
| DEPT TOTAL   177.97 REG  |                  |              |        |   |          |             |                                       |            | 45.59 SS       |               | 22.43 HOS AFLHOS  | 13.65 SPE AFLSPE                      | 200011    |       |
| 1.50 OT   1.50   |                  |              |        |   |          |             |                                       |            | 10.66 MED      |               |                   |                                       |           |       |
| 1.50 Off    |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           | .00   |
| 1.50 OFT    | DEPT TOTAL       |              | 177 97 | REG                                     | 3.082.58 | REG         | 15 23                                 | O/T        | 106 51 FI      | Г             | 3 012 50 TOTA     | I DEDUCTIONS                          | 3 Pa      | vs 🔲  |
| 16.00 HOURS   10.00 HOURS      |                  |              |        |   |          |             |                                       |            |                |               | 1,000,000         |                                       |           | .00   |
| NO   NO   NO   NO   NO   NO   NO   NO  | 000340           |              |        |   |          |             |                                       |            |                |               |                   |                                       |           | .00   |
| No   No   No   No   No   No   No   No  |                  |              |        |   | .00      | LAKININGS 3 | 3,301.41                              | GROSS      |                |               |                   |                                       |           |       |
| HOURS ANALYSIS: 18.00 PTO PERS  EARNINGS ANALYSIS: 283.00 PTO PERS  EARNINGS ANALYSIS: 194.55 H KIFOURS 3,381.41 J COMP 103.65 K ERMTCH 144.00 BER BERMINT  STATUTORY DED. ANALYSIS: 5.00 25 CA 32,36 25 CA 5DI  VOLUNTARY DED. ANALYSIS: 84.01 K 401K 75.00 75 SUPPRT 13.46 ACC AFLACC 2,244.89 CK1 CHK1 56.13 DEN 40.05 HOS AFLHOS 29.85 LIF AFLIF 316.35 MED MED  SEELEY,KAREN M 50.08 11,101.76 13.65 SPE AFLSPE  SEELEY,KAREN M 50.00323 Dept: 000710 Rate: 22.0000 Total Work Hrs: 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 22.94 CA 68,31 SS 12.12 CA DI 15.97 MED  DEPT TOTAL 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 20.94 SP. AFLER 200012  DEPT TOTAL 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 20.94 SP. AFLER 200012  DEPT TOTAL 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 887.87 CK1 CHK1 Voucher's 200012  DEPT TOTAL 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 887.87 TOTAL DEDUCTIONS 1 Pay 200012  DEPT TOTAL 50.08 REG 1,101.76 REG00 O/T 94.55 FIT 22.94 CA 68.31 SS 12.12 CA DI 15.97 MED                         |                  |              | .00    | HOURS 4                                 |          |             |                                       |            |                |               |                   |                                       |           |       |
| EARNINGS ANALYSIS:   283.60 PTO PERS   194.55   H KHOURS   3,381.41   J COMP   103.65   K ERMTCH   144.00 BER BERMINT   144.00 BER BE   | HUIDS VIVI ASIS  |              |        | 16.00                                   | DTO DEDS |             |                                       |            | 32,30 SL       | <u>л</u>      |                   |                                       |           |       |
| MEMO ANALYSIS:   194.55  |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| STATUTORY DED. ANALYSIS:   |                  | •            | -      |   |          |             | 2 201 //1                             | I COMP     |                | 102 65 K EI   | DMTCU             | 144 00 PER PER                        | MNIT      |       |
| STATUTORY DED. ANALYSIS:   5.00   25 CA   32.36   25 CA   SDI  | WEWO ANALTSIS.   |              |        |   |          |             | 3,301,41                              | J COMP     |                | 103,03 K EI   | KWITCH            | 144,00 BEN BEN                        | VIINI     |       |
| Signature   Sign   | STATUTORY DED. A | NALVEIC:     |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| VOLINTARY DED. ANALYSIS:   | STATUTORY DED. A | NALYSIS:     |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| SEELEY,KAREN M   File   199,11   199,   | VOLUNTARY REP. A | NAL VOIO     | -      |   |          |             | 75.00                                 | 75 OUDDDT  |                | 40.40.400.41  | FI 4 0 0          | 0.044.00.004.004                      | 4         |       |
| SELLEY,KAREN M   50.08   1,101.76   13.65   SPE   AFLSPE   | VOLUNIARY DED. A | NALYSIS:     |        |   |          |             |                                       |            |                |               |                   | · · · · · · · · · · · · · · · · · · · |           |       |
| SEELEY, KAREN M   File:   000323   |                  |              |        |   |          |             |                                       |            |                | 29.85 LIF AI  | FLLIF             | 316.35 MED MED                        |           |       |
| File:   000323   Dept:   000710   Rate:   22.0000   Total Work Hrs:   50.08   Reg   1,101.76   Reg   .00   .00   EARNINGS     |                  | 1            |        | 139,11                                  |          |             | 13,65 8                               | FE AFLSPE  |                |               | T                 |                                       | 1         |       |
| Dept   | ,                | 50.08        |        |   | 1,101.76 |             |                                       |            |                |               | _                 |                                       | 4         | j     |
| Rate: 22.0000 Total Work Hrs: 50.08  |                  |              |        |   |          |             |                                       |            |                |               | 138,66 M-PIOPIO   |                                       | 4         |       |
| DEPT TOTAL   50.08 REG   1,101.76 REG   .00 O/T   94.55 FIT   887.87 TOTAL DEDUCTIONS   1 Pay   .00 O/T   .00 EARNINGS 3   .00 EARNINGS 4   68.31 SS   .00 HOURS 3   .00 EARNINGS 5   1,101.76 GROSS   15.97 MED   .22.94 STATE   .21.2 SDI   .22.94 STATE   .22.94   | •                |              |        |   |          |             |                                       |            |                |               |                   | 50.08 N- H KHOURS                     | ⊣         |       |
| DEPT TOTAL   50.08 REG   | Rate: 22.0000    | Total Wor    | k Hrs: | 50.08                                   |          |             |                                       | 1,101.76   |                |               |                   |                                       |           |       |
| DEPT TOTAL   50.08 REG   |                  |              |        |   |          |             |                                       |            |                | 12.12 CA DI   |                   |                                       | 200012    |       |
| 000710   |                  |              |        |   |          |             |                                       |            | 15.97 MED      |               |                   |                                       |           |       |
| 000710   |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           | .00   |
| 000710   | DEPT TOTAL       |              | 50.08  | REG                                     | 1,101.76 | REG         | .00                                   | O/T        | 94.55 FI       | Γ             | 887.87 TOTA       | L DEDUCTIONS                          | 1 Pa      | ıys 🔲 |
| 00 HOURS 3   00 EARNINGS 5   1,101.76 GROSS   15,97 MED   22.94 STATE   12.12 SDI   12.12 SDI   138.66 PTO PTO   138.66 PTO PTO   138.66 PTO PTO   12.12 25 CA SDI   12.12 2   | 000710           |              | .00    | O/T                                     | .00      | EARNINGS 3  | .00                                   | EARNINGS 4 | 68.31 SS       | 3             |                   |                                       |           | .00   |
| MEMO ANALYSIS:   50.08   H   KHOURS   1,101.76   J   COMP   48.00   BER   BERMNT   138.66   PTO   PTO  |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| MEMO ANALYSIS:   50.08   H KHOURS   1,101.76   J COMP   48.00   BER BERMNT   138.66   PTO PTO  |                  |              |        |   |          |             | ,                                     |            |                |               |                   |                                       |           |       |
| MEMO ANALYSIS:   50.08   |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| 22.94   25 CA   12.12   25 CA   SDI  | MEMO ANALYSIS:   |              |        | 50.08                                   | H KHOURS |             | 1,101.76                              | J COMP     |                |               | ERMNT             | 138,66 PTO PTO                        | 1         |       |
| 12.12   25 CA   SD    VOLUNTARY DED. ANALYSIS:   887.87   CK1   CHK1     |                  | NAI YSIS:    | -      |   |          |             | 1,101110                              | 0 00       |                | 10100 3211 31 |                   |                                       |           |       |
| VOLUNTARY DED. ANALYSIS:         887.87 CK1 CHK1           KEARNEY,MICHAEL         48.00 M- BERBERMNT           File:         000326         37.07 M- PTOPTO           Dept:         000720         .00 FIT         Voucher#   | OTATOTORY BEB. A | W. (E.) 010. |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| KEARNEY,MICHAEL         48.00 M- BERBERMNT           File:         000326         37.07 M- PTOPTO           Dept:         000720         .00 FIT   | VOLUNTARY DED A  | NAI YSIS:    |        |   |          |             |                                       |            |                |               |                   |                                       |           |       |
| File:         000326         37.07 M- PTOPTO           Dept:         000720         .00 FIT         Voucher#   |                  | 1.0.0.       |        | 00.101                                  | 0.1.1    |             |                                       |            |                |               | 49 00 M DEDDEDMA  | IT                                    |           |       |
| Dept:         000720         .00 FIT         Voucher#  | •                |              |        |   |          |             |                                       | +          |                |               | _                 | N I                                   | $\dashv$  |       |
|  |                  |              |        |   |          |             |                                       |            | 00 5/5         |               | 31.01 W-F10F10    |                                       | \/aab.c." |       |
| Rate: 34.5000   200013   |                  |              |        |   |          |             |                                       |            | .00 FII        |               |                   |                                       |           |       |
|  | Rate: 34.5000    |              |        |   |          |             |                                       |            |                |               |                   |                                       | 200013    |       |
|  |                  |              |        |   |          |             |                                       |            |                |               |                   |                                       |           | .00   |

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Batch : 5992-030 Period Ending : 05/10/2024 Service Center: 030

Pay Date : 05/15/2024

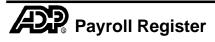
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| PERSONNEL  | HOURS            | EARNINGS                      | GROSS      | STATUTORY DEDUCTIONS | VOLUNTARY DEDUCTIONS | NET PAY |
|------------|------------------|-------------------------------|------------|----------------------|----------------------|---------|
|            | Reg O/T Hours 3& | Reg O/T Earnings 3&4 Earnings | 5          | Federal State/Local  |                      |         |
| DEPT TOTAL | .00 REG          | .00 REG .00                   | O/T        | .00 FIT              | .00 TOTAL DEDUCTIONS | 1 Pays  |
| 000720     | .00 O/T          | .00 EARNINGS 3 .00            | EARNINGS 4 | .00 SS               |                      | .00     |
|            | .00 HOURS 3      | .00 EARNINGS 5 .00            | GROSS      | .00 MED              |                      |         |
|            | .00 HOURS 4      |                               |            |                      |                      |         |

37.07 PTO PTO MEMO ANALYSIS: 48.00 BER BERMNT

| COMPANY TOTAL H  | HOURS   | EARNINGS   |  | STATUTORY DEDUCTIONS  | VOLUNTARY DEDUCTIONS   | NET PAY 🗸  |
|--|---|--|--|---|--|--|
| F5G  | 729.02 REG<br>.94 O/T<br>60.00 HOURS 3<br>.00 HOURS 4 |  | NINGS 3 .00 EARNINGS 4   | 535.46 FIT 4 1,153.90 SS 269.88 MED 90.46 STATE 220.87 SDI      | 18,285.68 TOTAL DEDUCTIONS   | 15 Pays ☐<br>1,123.53                            |
| HOURS ANALYSIS:  | 60.0  | 00 PTO PERS  |  |   |  |  |
| EARNINGS ANALYSIS:   | 1,469.34  | 34 15 2%SHL  | 1,345.80 PTO PERS  |   |  |  |
| MEMO ANALYSIS:   | 841.96<br>648.00                                      | 96 H KHOURS<br>00 BER BERMNT                           | 21,679.78 J COMP<br>1,479.17 PTO PTO   | 580.68 K E  | ERMTCH 1,469.34  | 15 2%SHL   |
| STATUTORY DED. ANALY                                       |   | 46 25 CA<br>87 25 CA SDI                               |  |   |  |  |
| VOLUNTARY DED. ANALY                                       | 67.61<br>265.93                                       | 26 K 401K<br>61 ACC AFLACC<br>93 DEN DEN<br>00 MED MED | 793.71 R KLOAN1<br>25.72 CAN AFLCAN<br>69.43 HOS AFLHOS<br>1,184.51 RTH ROTH | 1,469.34 15 2<br>12,031.57 CK1 0<br>188.50 LFE E<br>27.30 SPE A | CHK1 200.00 C<br>ELIFE 29.85 L                                     | 75 SUPPRT<br>CK2 CHK2<br>IF AFLLIF<br>STD AFLSTD |
| NET PAYROLL:<br>TOTAL DEPOSITS:<br>NET VOIDS:<br>NET CASH: | 12,231.57   | 57 VOUCHERS: 13<br>00 ADJUSTMENTS:                     | 2 FLAGGED:<br>3 NET CASH PAYS 1,000.00 OR MORE                               | 6 ENDING CHE eVOUCHERS:   | HECK NUMBER: SEE BELOW ECK NUMBER: SEE BELOW : 0 CHERS PRINTED: 13 |  |
| ADP CHECK NUMBERS:   | STATE CA WELLS F                                      | FARGO  | STARTING CHECK NUMBER: 12290   | 0170 ENDING CHECK NUMBER:                                       | 12290171   |  |

| PERSONNEL  | HOURS  | EARNINGS   | GROSS                      | STATUTORY DEDUCTIONS                                    | VOLUNTARY DEDUCTIONS   | NET PAY                         |
|--|--|--|----------------------------|---|--|---------------------------------|
| GAMBIRASI,PIER   | Reg O/T Hours 3&4                                  | Reg O/T Earnings 3&4 Earnings 5  |                            | Federal State/Local                                     | 24.00 M- BERBERMNT   | _                               |
| File: 000282 Dept: 000150 Rate: 30,0000                        |  |  |                            | .00 FIT   | 19.99 M- PTOPTO  | Voucher#<br>220001              |
| DEPT TOTAL<br>000150   | .00 REG<br>.00 O/T<br>.00 HOURS 3<br>.00 HOURS 4   |  | D/T<br>EARNINGS 4<br>GROSS | .00 FIT<br>.00 SS<br>.00 MED                            | .00 TOTAL DEDUCTIONS   | .0<br>1 Pays <sup>[</sup><br>.0 |
| MEMO ANALYSIS:   |  | BER BERMNT 19.99 PT  | О РТО                      |   | 1  | ·L                              |
| HARVEY,JONATHAN F File: 000227                                 | 86.67  | 5,500.00 1,469.34 15   |                            |   | 48.00 M- BERBERMNT<br>1469.34 N- 15 2%SHL<br>299.99 M- PTOPTO 6969.34 N- J COMP                      | -                               |
| Dept: 000500<br>Rate: 5500.00                                  | Total Work Hrs: 86.67                              |  | 6,969.34                   | .00 FIT 76.67 CA DI<br>341.00 SS<br>79.75 MED           | 86.67 N- H KHOURS 3820.37 CK1 CHK1 200.00 CK2 CHK2 793.71 R KLOAN1 1469.34 15 2%SHL 188.50 LFE ELIFE | Voucher#<br>220002<br>.0        |
| DEPT TOTAL<br>000500   | 86.67 REG<br>.00 O/T<br>.00 HOURS 3<br>.00 HOURS 4 | 5,500.00 REG .00 C<br>1,469.34 EARNINGS 3 .00 E<br>.00 EARNINGS 5 6,969.34 C                         | EARNINGS 4                 | .00 FIT<br>341.00 SS<br>79.75 MED<br>76.67 SDI          | 6,471.92 TOTAL DEDUCTIONS  | 1 Pays [<br>.0                  |
| EARNINGS ANALYSIS:<br>MEMO ANALYSIS:                           | 1,469.34<br>86.67<br>299.99                        | 15 2%SHL<br>H KHOURS 6,969.34 .<br>PTO PTO   | J COMP                     | 1,469.34 15 24  | %SHL 48.00 BER BERN  | MNT                             |
| STATUTORY DED. ANA<br>VOLUNTARY DED. ANA                       | LYSIS: 793.71                                      | 25 CA         SDI           R         KLOAN1         1,469.34         15           LFE         ELIFE | 5 2%SHL                    | 3,820.37 CK1 C  | HK1 200.00 CK2 CHK2  | 2                               |
| HARDING,LISA B File: 000248 Dept: 000510 Rate: 21.8500         | 55.75 .45 16.00 PTO                                | 1,218.14 14.75 349.60 PTO  |                            |   | 48.00 M- BERBERMNT  47.75 M- PTOPTO 1582.49 N- J COMP  72.20 N- H KHOURS  63.30 N- K ERMTCH          | ⊢ .                             |
|  | Total Work Hrs: 56.20                              |  | 1,582.49                   | .00 FIT 1.17 CA<br>72.77 SS 12.91 CA DI<br>17.02 MED    | 990.66 CK1 CHK1 79.12 K 401K   | Voucher#<br>220003              |
| <b>ROUHANI,CAROL E</b> File: 000307 Dept: 000510 Rate: 19.0000 | 64.88 .55 6.00 PTO                                 | 1,232.72 15.68 114.00 PTO  |                            |   | 48.00 M- BERBERMNT  14.63 M- PTOPTO 1362,40 N- J COMP  71.43 N- H KHOURS  54.50 N- K ERMTCH          | 4                               |
| ivaie. 19.0000   | Total Work Hrs: 65.43                              |  | 1,362.40                   | 63.56 FIT 10.50 CA<br>80.61 SS 14.30 CA DI<br>18.85 MED | 1017.77 CK1 CHK1 81.74 K 401K  | Voucher#<br>220004              |



de: F5G Service Center: 030

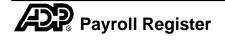
Batch: 8057-030 Period Ending: 05/25/2024

Pay Date : 05/31/2024

| PERSONNEL         | HOURS              | EARNINGS             | GROSS          | STATUTORY DEDUCTIONS  | VOLUNTARY DEDUCTIONS               | NET PAY 🗸        |
|-------------------|--------------------|----------------------|----------------|-----------------------|------------------------------------|------------------|
|                   | Reg O/T Hours 38   |                      | ngs 5          | Federal State/Local   |                                    |                  |
| TAFT,BARRY J      | 24.00              | 800.00               |                |                       | 48.00 M- BERBERMNT                 |                  |
| File: 000316      |                    |                      |                |                       | 113.32 M- PTO PTO 800.00 N- J COMP |                  |
| Dept: 000510      |                    |                      |                |                       | 86.67 N- H KHOURS                  | 3                |
| Rate: 800,00      | Total Work Hrs: 24 | 00                   | 800.00         | 19.17 FIT 7.91 CA     | 702.92 CK1 CHK1                    | Voucher#         |
|                   |                    |                      |                | 49.60 SS 8.80 CA DI   |                                    | 220005           |
|                   |                    |                      |                | 11.60 MED             |                                    |                  |
|                   |                    |                      |                |                       |                                    | .00              |
| DEPT TOTAL        | 144.63 REG         | 3,250.86 REG 3       | 0.43 O/T       | 82,73 FIT             | 3,356.12 TOTAL DEDUCTIONS          | 3 Pays           |
| 000510            | 1.00 O/T           | 463.60 EARNINGS 3    | .00 EARNINGS 4 | 202.98 SS             |                                    | .00              |
|                   | 22.00 HOURS 3      | .00 EARNINGS 5 3,74  | 4.89 GROSS     | 47.47 MED             |                                    |                  |
|                   | .00 HOURS 4        |                      |                | 19.58 STATE           |                                    |                  |
|                   |                    |                      |                | 36.01 SDI             |                                    |                  |
| IOURS ANALYSIS:   |                    | 00 PTO PERS          |                |                       |                                    |                  |
| ARNINGS ANALYSIS: |                    | 60 PTO PERS          |                |                       | 247011                             | <u>.</u>         |
| MEMO ANALYSIS:    | 230                | •                    | .89 J COMP     | 117.80 K EF           | RMTCH 144,00 BER BERN              | MNT              |
|                   |                    | 70 PTO PTO           |                |                       |                                    |                  |
| STATUTORY DED. AN |                    | 58 25 CA             |                |                       |                                    |                  |
|                   |                    | 01 25 CA SDI         |                |                       |                                    |                  |
| OLUNTARY DED. AN  |                    |                      | .21 ACC AFLACC | 25.72 CAN AF          | •                                  |                  |
|                   |                    |                      | .38 HOS AFLHOS | 328.66 MED M          | ED 13.65 SPE AFLS                  | iPE              |
|                   |                    | 87 STD AFLSTD        | <u> </u>       |                       | Т                                  | 1                |
| O'ARATA,EDWARD    | 15.83 16.00 P      | TO 395.75 400.00 PTO |                |                       | 48.00 M- BERBERMNT                 | 4                |
| G                 |                    |                      |                |                       | 150.47 M- PTO PTO 795.75 N- J COMP | -                |
| File: 000251      |                    |                      |                |                       | 31.83 N- H KHOURS                  | -                |
| Dept: 000520      | T                  | 00                   | 705.75         | 54 40 517 0 55 04 01  | 23.87 N- K ERMTCH                  | -                |
| Rate: 25.0000     | Total Work Hrs: 15 | .83                  | 795.75         | 54.49 FIT 8.55 CA DI  | 23.87 K 401K 18.71 DEN DEN         | CA Check#        |
|                   |                    |                      |                | 48.18 SS              |                                    | 12307664         |
|                   |                    |                      |                | 11.27 MED             |                                    | 630.68           |
| Dept: 000520      |                    | 1,200.00             |                |                       | 1200.00 N- J COMP                  | 630.66           |
| Rate: 25.0000     |                    | 1,200,00             |                |                       | 36.00 N- K ERMTCH                  | ;                |
| Nate. 25.0000     |                    |                      | 1,200.00       | 97.02 FIT 13.20 CA DI | 36.00 K 401K                       | CA Check#        |
|                   |                    |                      | 1,200.00       | 74.40 SS              | 30.00 10 40110                     | 12307665         |
|                   |                    |                      |                | 17.40 MED             |                                    | Pay 2            |
|                   |                    |                      |                | 17.40 WED             |                                    | 961.98           |
| PAGE,STEPHEN M    | 61.07 .28          | 1,190.87 8.19        |                |                       | 48.00 M- BERBERMNT                 | 301.30           |
| File: 000327      | 01.01 .20          | 1,130.07 0.10        |                |                       | 4.28 M- PTO PTO 1199.06 N- J COMP  | 1                |
| Dept: 000527      |                    |                      |                |                       | 61.35 N- H KHOURS                  | <u> </u>         |
| Rate: 19,5000     | Total Work Hrs: 61 | 35                   | 1,199.06       | 58,98 FIT 12,98 CA DI | 1018,10 CK1 CHK1 18,71 DEN DEN     | /<br>Voucher# ** |
|                   | 11.00. 110.0       |                      | 1,100.00       | 73.18 SS              | TOTAL SERVICE                      | 220006           |
|                   |                    |                      |                | 17.11 MED             |                                    |                  |
|                   |                    |                      |                | THE WED               |                                    | .00              |
| DEPT TOTAL        | 70 00 DEC          | 2 700 C2 PEC         | 0.40 O/T       | 240.40 FIT            | 4 445 20 TOTAL DEDUCTIONS          | 3 Pays           |
|                   | 76.90 REG          | · ·                  | 8.19 O/T       | 210.49 FIT            | 1,115.39 TOTAL DEDUCTIONS          |                  |
| 000520            | .28 O/T            | 400.00 EARNINGS 3    | .00 EARNINGS 4 | 195.76 SS             |                                    | 1,592.66         |
|                   | 16.00 HOURS 3      | .00 EARNINGS 5 3,19  | 4.81 GROSS     | 45.78 MED             |                                    |                  |
|                   | .00 HOURS 4        |                      |                | 34,73 SDI             |                                    |                  |

HOURS ANALYSIS:

16.00 PTO PERS



MINI MANIA, INC.
Company Code: F5G

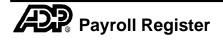
Batch : 8057-030 Service Center: 030

Period Ending: 05/25/2024 Week 22 Pay Date : 05/31/2024

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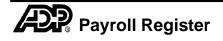
| EARNINGS ANALYSIS:   | Reg O/T Hours 3&  | EARNINGS 4 Reg O/T Earnings 0 PTO PERS                         | s 3&4 Earnings 5 | GROSS                | STATUTORY DEDUC<br>Federal St      | TIONS<br>ate/Local    | VOLUNTARY DEDUCTI  | ONS  | NET PAY                        |               |
|--|---|--|------------------|----------------------|------------------------------------|-----------------------|--|--|--------------------------------|---------------|
| MEMO ANALYSIS:   | 93.1  |  | 3,194.81 J       | J COMP               |                                    | 59.87 K EF            | MTCH   | 96.00 BER BERN   | /NT                            |               |
| MEMO 7117 ETOIO.   |   | 5 PTO PTO  | 0,101.01         | , ,                  |                                    | 00107 17 21           |  | OO.OO BER BERN   |                                |               |
| STATUTORY DED. AN  |   | 3 25 CA SDI  |                  |                      |                                    |                       |  |  |                                |               |
| VOLUNTARY DED. AN  |   |  | 1,018.10 CK      | 1 CHK1               |                                    | 37,42 DEN DE          | :N   |  |                                |               |
| MACRAE, BRENDAN  |   | 2,137.50   | 1,010,110 011    | T                    |                                    | 0.1.2 32.1 32         | 48,00 M- BERBERMN  | г  |                                |               |
| P  | 86.67   | 2,137.50   |                  |                      |                                    |                       | 94.99 M- PTOPTO  | 2137.50 N- J COMP  | -                              |               |
| File: 000288   |   | +  |                  |                      |                                    |                       | 94.99 W-FIOFIO   | 86.67 N- H KHOURS  | -                              |               |
| Dept: 000530   | Total Work Hrs: 86.6  | 27   |                  | 2,137.50             | .00 FIT                            | 17.29 CA              | 1646.45 CK1 CHK1   | 17.94 ACC AFLACC   | Voucher#                       |               |
| Rate: 2137,50  | Total Work Fils. 80.0                                       | '  |                  | 2,137.50             | 114,07 SS                          | 20,24 CA DI           | 68,48 DEN DEN  | 211,27 MED MED   | 220007                         |               |
| Nate. 2137,50  |   |  |                  |                      | 26,68 MED                          | 20,24 CA DI           | 15,08 STD AFLSTD   | ZII.ZI WED WED   | 220007                         |               |
|  |   |  |                  |                      | 20.00 WED                          |                       | 15,06 STD AFLSTD   |  |                                | .00           |
| RACINE,DONALD F  | 34,67   | 780,00   |                  |                      |                                    |                       | 48.00 M- BERBERMN  | <u> </u>   |                                | 00            |
| File: 000231   | 34.67   | 780.00   |                  |                      |                                    |                       | 165.30 M- PTOPTO   | 780.00 N- J COMP   |                                |               |
|  |   | +  |                  |                      |                                    |                       | 165.30 W- PTOPTO   |  | -                              |               |
| •  |   | +  |                  |                      |                                    |                       |  | 86.67 N- H KHOURS<br>31.20 N- K ERMTCH   | 1                              |               |
| Rate: 780,00   | Total Work Hrs: 34.6  | 27   |                  | 780.00               | .00 FIT                            | 4.70 CA DI            | 389.44 K 401K  | 66.48 DEN DEN  | -                              |               |
|  | Total Work Hrs: 34.6  | '  |                  | 780.00               |                                    | 4.70 CA DI            |  | 66.48 DEN DEN  | Voucher#<br>220008             |               |
|  |   |  |                  |                      | 26.47 SS                           |                       | 286.72 MED MED   |  | 220008                         |               |
|  |   |  |                  |                      | 6.19 MED                           |                       |  |  |                                | .00           |
|  |   |  |                  |                      |                                    |                       |  |  |                                | 00            |
| DEPT TOTAL   | 121.34 REG  | 2,917.50 REG   | .00 O            | D/T                  | .00 FIT                            |                       | 2,701.86 TOTAL   | DEDUCTIONS   | 2 Pa                           | ıys L         |
| 000530   | .00 O/T   | .00 EARNINGS 3   | .00 E            | ARNINGS 4            | 140.54 SS                          |                       |  |  |                                | .00           |
|  | .00 HOURS 3   | .00 EARNINGS 5   | 2,917.50 G       | ROSS                 | 32.87 MED                          | 1                     |  |  |                                |               |
|  | .00 HOURS 4   |  |                  |                      | 17,29 STA                          | TE                    |  |  |                                |               |
|  |   |  |                  |                      | 24.94 SDI                          |                       |  |  |                                |               |
| MEMO ANALYSIS:   | 173.3   | 4 H KHOURS   | 2,917.50 J       | J COMP               |                                    | 31,20 K EF            | RMTCH  | 96.00 BER BERN   | MNT                            |               |
|  |   | 9 PTO PTO  |                  |                      |                                    |                       |  |  |                                |               |
| STATUTORY DED. AN  | IALYSIS: 17.2   | 9 25 CA  |                  |                      |                                    |                       |  |  |                                |               |
|  | 24,9  |  |                  |                      |                                    |                       |  |  |                                |               |
|  |   | 4 25 CA SDI  |                  |                      |                                    |                       |  |  |                                | $\overline{}$ |
| VOLUNTARY DED. AN  |   |  | 17.94 AC         | C AFLACC             |                                    | 1,646.45 CK1 CH       | IK1  | 134.96 DEN DEN   |                                |               |
| VOLUNTARY DED. AN  | IALYSIS: 389.4  |  |                  | C AFLACC<br>D AFLSTD |                                    | 1,646.45 CK1 CH       | IK1  | 134.96 DEN DEN   |                                |               |
|  | IALYSIS: 389.4  | 4 K 401K   |                  |                      |                                    | 1,646.45 CK1 CF       | HK1<br>48.00 M- BERBERMN   |  |                                |               |
|  | ALYSIS: 389.4<br>497.9                                      | 4 K 401K<br>9 MED MED  |                  |                      |                                    | 1,646.45 CK1 CH       |  |  |                                |               |
| ASHWORTH,  | ALYSIS: 389.4<br>497.9                                      | 4 K 401K<br>9 MED MED  |                  |                      |                                    | 1,646.45 CK1 CH       | 48.00 M- BERBERMN  | Г  |                                |               |
| ASHWORTH,<br>MATHEW H  | ALYSIS: 389.4<br>497.9                                      | 4 K 401K<br>9 MED MED  |                  |                      |                                    | 1,646.45 CK1 CH       | 48.00 M- BERBERMN  | T<br>1068.03 N- J COMP   | ⊣                              |               |
| File: 000305   | ALYSIS: 389.4<br>497.9                                      | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  |                      | 13,82 FIT                          | 1,646.45 CK1 CH       | 48.00 M- BERBERMN  | T 1068.03 N- J COMP 62.70 N- H KHOURS  | ⊣                              |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540   | ALYSIS: 389.4<br>497.9<br>62.45 .25                         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             |                                    |                       | 48.00 M-BERBERMN<br>96.84 M-PTOPTO   | 1068.03 N- J COMP<br>62.70 N- H KHOURS<br>42.72 N- K ERMTCH  |                                |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540   | ALYSIS: 389.4<br>497.9<br>62.45 .25                         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT                          | 5.00 CA               | 48.00 M-BERBERMN<br>96.84 M-PTOPTO<br>550.98 CK1 CHK1  | 1068.03 N- J COMP<br>62.70 N- H KHOURS<br>42.72 N- K ERMTCH<br>74.76 K 401K  | Voucher#                       |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540   | ALYSIS: 389.4<br>497.9<br>62.45 .25                         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS              | 5.00 CA               | 48.00 M-BERBERMN<br>96.84 M-PTOPTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT   | 1068.03 N- J COMP<br>62.70 N- H KHOURS<br>42.72 N- K ERMTCH<br>74.76 K 401K<br>13.46 ACC AFLACC  | Voucher#                       | .00           |
| ASHWORTH,<br>MATHEW H<br>File: 000305<br>Dept: 000540<br>Rate: 17,0000                                     | ALYSIS: 389.4<br>497.9<br>62.45 .25<br>Total Work Hrs: 62.7 | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS              | 5.00 CA               | 48.00 M- BERBERMN<br>96.84 M- PTOPTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF  | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  | Voucher#                       |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000   | ALYSIS: 389.4<br>497.9<br>62.45 .25                         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS              | 5.00 CA               | 48.00 M- BERBERMN<br>96.84 M- PTOPTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF<br>48.00 M- BERBERMN                       | 1068,03 N- J COMP<br>62.70 N- H KHOURS<br>42.72 N- K ERMTCH<br>74.76 K 401K<br>13.46 ACC AFLACC<br>17.62 HOS AFLHOS<br>196.97 MED MED  | Voucher#                       |               |
| ASHWORTH,  MATHEW H  File: 000305  Dept: 000540  Rate: 17.0000  HARVEY,LOGAN L  File: 000295               | ALYSIS: 389.4<br>497.9<br>62.45 .25<br>Total Work Hrs: 62.7 | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS              | 5.00 CA               | 48.00 M- BERBERMN<br>96.84 M- PTOPTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF  | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  | Voucher#<br>220009             |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000  HARVEY,LOGAN L File: 000295 Dept: 000540       | ALYSIS: 389.4<br>497.9<br>62.45 .25<br>Total Work Hrs: 62.7 | 4 K 401K<br>9 MED MED<br>1,061.65 6.38                         |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS              | 5.00 CA               | 48.00 M- BERBERMN<br>96.84 M- PTOPTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF<br>48.00 M- BERBERMN                       | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  1302.31 N- J COMP 71.90 N- H KHOURS                                 | Voucher#<br>220009             |               |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000  HARVEY,LOGAN L File: 000295                    | ALYSIS: 389.4 497.9 62.45 .25  Total Work Hrs: 62.7         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38<br>70<br>1,288.77 13.54 |                  | 1,068.03             | 13.82 FIT<br>50.92 SS<br>11.91 MED | 5.00 CA<br>9.03 CA DI | 48.00 M- BERBERMN<br>96.84 M- PTO PTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF<br>48.00 M- BERBERMN<br>154.14 M- PTO PTO | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  1302.31 N- J COMP 71.90 N- H KHOURS 52.09 N- K ERMTCH               | Voucher#<br>220009             | .00           |
| ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000  HARVEY,LOGAN L File: 000295 Dept: 000540       | ALYSIS: 389.4<br>497.9<br>62.45 .25<br>Total Work Hrs: 62.7 | 4 K 401K<br>9 MED MED<br>1,061.65 6.38<br>70<br>1,288.77 13.54 |                  | D AFLSTD             | 13.82 FIT<br>50.92 SS<br>11.91 MED | 5.00 CA               | 48.00 M- BERBERMN<br>96.84 M- PTO PTO  550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF<br>48.00 M- BERBERMN<br>154.14 M- PTO PTO   | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  1302.31 N- J COMP 71.90 N- H KHOURS 52.09 N- K ERMTCH 18.71 DEN DEN | Voucher#<br>220009<br>Voucher# | .00           |
| ASHWORTH,  MATHEW H  File: 000305  Dept: 000540  Rate: 17,0000  HARVEY,LOGAN L  File: 000295  Dept: 000540 | ALYSIS: 389.4 497.9 62.45 .25  Total Work Hrs: 62.7         | 4 K 401K<br>9 MED MED<br>1,061.65 6.38<br>70<br>1,288.77 13.54 |                  | 1,068.03             | 13.82 FIT<br>50.92 SS<br>11.91 MED | 5.00 CA<br>9.03 CA DI | 48.00 M- BERBERMN<br>96.84 M- PTO PTO<br>550.98 CK1 CHK1<br>75.00 75 SUPPRT<br>18.71 DEN DEN<br>29.85 LIF AFLLIF<br>48.00 M- BERBERMN<br>154.14 M- PTO PTO | 1068.03 N- J COMP 62.70 N- H KHOURS 42.72 N- K ERMTCH 74.76 K 401K 13.46 ACC AFLACC 17.62 HOS AFLHOS 196.97 MED MED  1302.31 N- J COMP 71.90 N- H KHOURS 52.09 N- K ERMTCH               | Voucher#<br>220009             | .00           |



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Batch: **8057-030** Period Ending: **05/25/2024 Week 22**Service Center: **030** Pay Date: **05/31/2024** Page 3

| PERSONNEL            | HOURS      |   | EARNINGS  |             |                | GROSS      | STATUTORY DEDUC        |             | VOLUNTARY DEDUCTI | ONS               | NET PAY      |             |
|----------------------|------------|---|-----------|-------------|----------------|------------|------------------------|-------------|-------------------|-------------------|--------------|-------------|
|                      | Reg        | O/T Hours 3&4                           | Reg       |             | 3&4 Earnings 5 | i          | Federal S              | tate/Local  |                   |                   |              |             |
| MCALLASTER,JILL E    |            | 40.00 PTO                               |           | 670.0       | 0 PTO          |            |                        |             | 48.00 M-BERBERMN  | Т                 |              |             |
| File: 000303         |            |   |           |             |                |            |                        |             | 123.76 M- PTOPTO  | 670.00 N- J COMP  |              |             |
| Dept: 000540         |            |   |           |             |                |            |                        |             |                   | 40.00 N- H KHOURS | 3            |             |
| Rate: 16.7500        |            |   |           |             |                | 670.00     | .69 FIT                | 6.77 CA DI  | 560.69 CK1 CHK1   | 18.71 DEN DEN     | Voucher#     | _           |
|                      |            |   |           |             |                |            | 38.14 SS               |             | 22.43 HOS AFLHOS  | 13.65 SPE AFLSPE  | 220011       |             |
|                      |            |   |           |             |                |            | 8.92 MED               |             |                   |                   |              |             |
|                      |            |   |           |             |                |            |                        |             |                   |                   |              | .00         |
| DEPT TOTAL           | 13         | 3.85 REG                                | 2,350.42  | REG         | 19,92          | O/T        | 71,56 FIT              |             | 2,736.22 TOTAL    | DEDUCTIONS        | <b>3</b> Pa  | /s L        |
| 000540               |            | .75 O/T                                 | 670.00    | EARNINGS 3  | .00            | EARNINGS 4 | 161.25 SS              |             |                   |                   |              | .00         |
|                      | 4          | 0.00 HOURS 3                            | .00       | EARNINGS 5  | 3,040.34       | GROSS      | 37.71 ME               | D           |                   |                   |              |             |
|                      |            | .00 HOURS 4                             |           |             |                |            | 5.00 ST/               | ATE         |                   |                   |              |             |
|                      |            |   |           |             |                |            | 28.60 SDI              |             |                   |                   |              |             |
| HOURS ANALYSIS:      |            |   | PTO PERS  |             |                |            |                        |             |                   |                   |              |             |
| EARNINGS ANALYSIS:   |            | 670.00                                  | PTO PERS  |             |                |            |                        |             |                   |                   |              |             |
| MEMO ANALYSIS:       |            | 174.60                                  | H KHOURS  |             | 3,040.34       | J COMP     |                        | 94.81 K E   | RMTCH             | 144,00 BER BERI   | MNT          |             |
|                      |            |   | PTO PTO   |             |                |            |                        |             |                   |                   |              |             |
| STATUTORY DED. ANA   | LYSIS:     |   | 25 CA     |             |                |            |                        |             |                   |                   |              |             |
|                      |            | 28.60                                   | 25 CA SDI |             |                | 0::        |                        |             | =:                |                   |              |             |
| OLUNTARY DED. ANA    | LYSIS:     | 74.76                                   | K 401K    |             |                | 75 SUPPRT  |                        | 13.46 ACC A |                   | 1,986.74 CK1 CHK  |              |             |
|                      |            |   | DEN DEN   |             |                | OS AFLHOS  |                        | 29.85 LIF A | FLLIF             | 316.35 MED MED    |              |             |
|                      |            |   | RTH ROTH  |             |                | PE AFLSPE  | 1                      |             | T                 |                   | 1            |             |
| SEELEY,KAREN M       | 41.97      | 4.50 PTO                                | 923.34    | 99.0        | 0 PTO          |            |                        |             | 48.00 M- BERBERMN |                   | 4            |             |
| File: 000323         |            |   |           |             |                |            |                        |             | 137.49 M- PTOPTO  | 1022.34 N- J COMP | _            |             |
| Dept: 000710         |            |   |           |             |                |            |                        |             |                   | 46.47 N- H KHOURS | ⊣            |             |
| Rate: 22.0000        | Total Work | Hrs: 41.97                              |           |             |                | 1,022.34   | 86.40 FIT              | 21.19 CA    | 825.28 CK1 CHK1   |                   | Voucher#     |             |
|                      |            |   |           |             |                |            | 63.39 SS               | 11.25 CA DI |                   |                   | 220012       |             |
|                      |            |   |           |             |                |            | 14.83 MED              |             |                   |                   |              | .00         |
| DERT TOTAL           |            | 4 07 050                                | 000.04    | DEO         | 00             | 0.77       | 00 40 517              |             | 205 20 TOTAL      | DEDITIONS         | 4.0-         |             |
| DEPT TOTAL<br>000710 | 4          | 1.97 REG<br>.00 O/T                     | 923.34    | EARNINGS 3  | .00            |            | 86.40 FIT<br>63.39 SS  |             | 825.28 TOTAL      | . DEDUCTIONS      | <b>1</b> Pag | ys ∟<br>.00 |
| 000710               |            | • |           | EARNINGS 3  |                | EARNINGS 4 | 14,83 ME               | <b>D</b>    |                   |                   |              | .00         |
|                      |            | 4.50 HOURS 3                            | .00       | EARININGS 5 | 1,022.34       | GRUSS      |                        |             |                   |                   |              |             |
|                      |            | .00 HOURS 4                             |           |             |                |            | 21.19 STA<br>11.25 SDI |             |                   |                   |              |             |
| HOURS ANALYSIS:      |            | 4 50                                    | PTO PERS  |             |                |            | 11.25 301              |             |                   |                   |              |             |
| EARNINGS ANALYSIS:   |            |   | PTO PERS  |             |                |            |                        |             |                   |                   |              |             |
| MEMO ANALYSIS:       |            | 46.47                                   | H KHOURS  |             | 1,022.34       | J COMP     |                        | 48.00 BER B | FRMNT             | 137.49 PTO PTO    |              |             |
| STATUTORY DED. ANA   | 1 VSIS:    |   | 25 CA     |             | 1,022.04       | 0 001111   |                        | 40.00 DER D | LICIVIIVI         | 107.45 110 110    |              |             |
| STATOTORY DED. ANA   | LTOIO.     |   | 25 CA SDI |             |                |            |                        |             |                   |                   |              |             |
| OLUNTARY DED. ANA    | I YSIS:    |   | CK1 CHK1  |             |                |            |                        |             |                   |                   |              |             |
| KEARNEY,MICHAEL      | 12.0.0.    | 020,20                                  | 1         |             |                |            |                        |             | 48,00 M- BERBERMN | T                 |              |             |
| File: 000326         |            |   | +         |             |                |            |                        |             | 40,40 M- PTOPTO   | 1                 | 1            |             |
| Dept: 000320         |            |   |           |             |                |            | .00 FIT                |             | 10,70 W 1 101 10  |                   | Voucher#     |             |
| Rate: 34.5000        |            |   |           |             |                |            | ,00 111                |             |                   |                   | 220013       |             |
| 11ate. 34.3000       | 1          |   |           |             |                | İ          | 1                      |             |                   |                   | 220013       | _           |
|                      |            |   |           |             |                |            |                        |             |                   |                   |              |             |



Service Center: 030

Batch : 8057-030 Period Ending : 05/25/2024 Pay Date : 05/31/2024

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| PERSONNEL  | HOURS     |           | EARNINGS |                  |            | GROSS      | STATUTORY DE | DUCTIONS    | VOLUNTARY DEDUCTIONS | <b>NET PAY</b> |
|------------|-----------|-----------|----------|------------------|------------|------------|--------------|-------------|----------------------|----------------|
|            | Reg O/T H | lours 3&4 | Reg      | O/T Earnings 3&4 | Earnings 5 | l T        | Federal      | State/Local |                      |                |
| DEPT TOTAL | .00 R     | REG       | .00      | ) REG            | .00        | O/T        | .00          | FIT         | .00 TOTAL DEDUCTIONS | 1 Pays         |
| 000720     | .00 O     | )/T       | .00      | EARNINGS 3       | .00        | EARNINGS 4 | .00          | SS          |                      |                |
|            | .00 H     | IOURS 3   | .00      | EARNINGS 5       | .00        | GROSS      | .00          | MED         |                      |                |
|            | .00 H     | IOURS 4   |          |                  |            |            |              |             |                      |                |

MEMO ANALYSIS: 40.40 PTO PTO 48.00 BER BERMNT

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| COMPANY TOTAL H  | HOURS  | EARNINGS   |  | STATUTORY DEDUCTIONS   | VOLUNTARY DEDUCTIONS   | NET PAY 🗸           |
|--|--|--|--|--|--|---------------------|
| F5G  | 605.36 REG<br>2.03 O/T<br>82.50 HOURS<br>.00 HOURS |  |  | 451.18 FIT<br>4 1,104.92 SS<br>258.41 MED<br>63.06 STATE<br>212.20 SDI | 17,206.79 TOTAL DEDUCTIONS   | 15 Pays<br>1,592.66 |
| HOURS ANALYSIS:  | 82   | 2.50 PTO PERS  |  |  |  |                     |
| EARNINGS ANALYSIS:   | 1,469.   | 9.34 15 2%SHL  | 1,632.60 PTO PERS  |  |  |                     |
| MEMO ANALYSIS:   | 804.<br>648.                                       | 4.56 H KHOURS<br>3.00 BER BERMNT                               | 20,889.22 J COMP<br>1,463.35 PTO PTO                                       | 303.68 K E   | ERMTCH 1,469.34 1  | 5 2%SHL             |
| STATUTORY DED. ANALY                                       |  | 3.06 25 CA<br>2.20 25 CA SDI                                   |  |  |  |                     |
| VOLUNTARY DED. ANALY                                       | 67.<br>265.  | 4.93 K 401K<br>7.61 ACC AFLACC<br>5.93 DEN DEN<br>3.00 MED MED | 793.71 R KLOAN1<br>25.72 CAN AFLCAN<br>69.43 HOS AFLHOS<br>130.23 RTH ROTH | 1,469.34 15 2<br>12,008.29 CK1 0<br>188.50 LFE E<br>27.30 SPE A        | CHK1         200.00         CK           ELIFE         29.85         LIF |                     |
| NET PAYROLL:<br>TOTAL DEPOSITS:<br>NET VOIDS:<br>NET CASH: | 12,208.  | 3.29 VOUCHERS: 13<br>.00 ADJUSTMENTS:                          | 2 FLAGGED:<br>13 NET CASH PAYS 1,000.00 OR MORE                            | E 4 ENDING CHE eVOUCHERS   | CHECK NUMBER: SEE BELOW ECK NUMBER: SEE BELOW S: 0 CHERS PRINTED: 13     |                     |
| ADP CHECK NUMBERS:   | STATE CA WELLS                                     | S FARGO  | STARTING CHECK NUMBER: 12307   | 7664 ENDING CHECK NUMBER:  | 12307665   |                     |